

## Investment Holding Reports

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**Missouri St FY12  
Portfolio Management  
Portfolio Summary  
December 31, 2011**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	235,000,000.00	237,313,715.65	236,034,507.57	6.38	885	746	0.553	0.561
U.S. Agency Discount Notes	15,000,000.00	14,999,460.00	14,993,300.00	0.41	223	67	0.244	0.247
U.S. Agency Issues - Coupon	251,500,000.00	253,454,568.00	251,573,114.90	6.80	1,057	901	0.871	0.883
Amortizing Commercial Paper Disc.	75,000,000.00	74,968,625.00	74,990,465.28	2.03	89	39	0.117	0.118
U.S. Agency Issues - Callable	1,569,722,000.00	1,572,980,362.99	1,570,525,530.80	42.46	1,596	1,489	1.658	1.681
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,575,620.00	19,185,036.19	0.52	1,331	916	1.680	1.704
Term Repo	250,000,000.00	250,000,000.00	250,000,000.00	6.76	25	12	0.186	0.189
Overnight Repos	504,573,000.00	504,573,000.00	504,573,000.00	13.64	4	2	0.023	0.024
Time Deposits - Treasury Rate	112,805,000.00	112,805,000.00	112,805,000.00	3.05	109	65	0.112	0.113
Time Deposits - Market Rate	159,075,000.00	159,075,000.00	159,075,000.00	4.30	586	186	0.965	0.979
Linked Deposits	367,125,767.00	367,125,767.00	367,125,767.00	9.93	364	192	0.532	0.539
Linked Deposits - FFCB	26,849,000.00	26,849,000.00	26,849,000.00	0.73	364	161	0.200	0.202
U.S. Agency Mortgage Backed Sec	521,330.70	546,851.63	522,471.11	0.01	1,809	578	4.329	4.389
U.S. Agency Issues - Floating Rate	45,000,000.00	45,005,600.00	44,990,187.22	1.22	652	207	0.302	0.306
FDIC	65,281,000.00	65,608,254.26	65,516,853.38	1.77	408	185	0.340	0.344
<b>Investments</b>	<b>3,697,452,097.70</b>	<b>3,704,880,824.53</b>	<b>3,698,759,233.45</b>	<b>100.00%</b>	<b>901</b>	<b>784</b>	<b>0.936</b>	<b>0.949</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,418,120.53	1,418,120.53					
Subtotal		1,418,120.53	1,418,120.53					
<b>Total Cash and Investments</b>	<b>3,697,452,097.70</b>	<b>3,706,298,945.06</b>	<b>3,700,177,353.98</b>		<b>901</b>	<b>784</b>	<b>0.936</b>	<b>0.949</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,200,211.18	16,485,156.19
<b>Average Daily Balance</b>	<b>3,854,696,336.29</b>	<b>4,070,777,656.02</b>
<b>Effective Rate of Return</b>	<b>0.67%</b>	<b>0.80%</b>

Bruce Ring Jr, Director of Investments

Reporting period 12/01/2011-12/31/2011

Run Date: 01/03/2012 - 14:11

Portfolio FY12  
AP  
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**Missouri St FY12  
Summary by Type  
December 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Amortizing Commercial Paper Disc.	2	75,000,000.00	74,990,465.28	2.03	0.118	39
U.S. Agency Discount Notes	1	15,000,000.00	14,993,300.00	0.41	0.247	67
U.S. Agency Issues - Coupon	13	127,500,000.00	127,743,802.15	3.45	0.733	893
U.S. Agency Issues - Callable	40	555,140,000.00	555,749,168.18	15.03	1.615	1,486
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,553,941.38	0.26	1.867	916
FDIC	2	39,281,000.00	39,435,054.29	1.07	0.253	71
Term Repo	2	175,000,000.00	175,000,000.00	4.73	0.174	13
Overnight Repos	1	225,000,000.00	225,000,000.00	6.08	0.030	2
U.S. Treasury Securities - Coupon	8	125,000,000.00	125,366,862.20	3.39	0.484	763
<b>Subtotal</b>	<b>70</b>	<b>1,346,921,000.00</b>	<b>1,347,832,593.48</b>	<b>36.45</b>	<b>0.838</b>	<b>782</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	1	10,000,000.00	9,966,284.35	0.27	2.077	1,698
U.S. Agency Issues - Callable	26	329,050,000.00	329,063,618.38	8.90	1.673	1,568
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,631,094.81	0.26	1.542	916
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,253,742.03	0.68	1.031	1,393
<b>Subtotal</b>	<b>31</b>	<b>374,050,000.00</b>	<b>373,914,739.57</b>	<b>10.11</b>	<b>1.637</b>	<b>1,543</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.54	0.240	158
U.S. Agency Issues - Coupon	4	40,000,000.00	39,991,735.23	1.08	0.837	995
U.S. Agency Issues - Callable	7	82,600,000.00	82,585,383.52	2.23	1.319	1,359
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
FDIC	2	6,000,000.00	5,992,799.10	0.16	1.436	1,258
Overnight Repos	2	105,788,000.00	105,788,000.00	2.86	0.025	2
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,146,048.33	1.36	0.495	381
<b>Subtotal</b>	<b>21</b>	<b>304,388,000.00</b>	<b>304,503,966.18</b>	<b>8.23</b>	<b>0.602</b>	<b>598</b>
<b>Fund: GO Bond - General Time Deposit</b>						

Missouri St FY12  
Summary by Type  
December 31, 2011  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Market Rate	7	7,565,000.00	7,565,000.00	0.20	0.503	126
Time Deposits - Treasury Rate	5	6,050,000.00	6,050,000.00	0.16	0.100	89
<b>Subtotal</b>	<b>12</b>	<b>13,615,000.00</b>	<b>13,615,000.00</b>	<b>0.36</b>	<b>0.324</b>	<b>110</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	173
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.03</b>	<b>0.700</b>	<b>173</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	39	80,625,000.00	80,625,000.00	2.18	1.513	300
Time Deposits - Treasury Rate	7	7,535,000.00	7,535,000.00	0.20	0.100	47
<b>Subtotal</b>	<b>46</b>	<b>88,160,000.00</b>	<b>88,160,000.00</b>	<b>2.38</b>	<b>1.392</b>	<b>279</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	316	61,095,509.00	61,095,509.00	1.65	0.323	196
<b>Subtotal</b>	<b>316</b>	<b>61,095,509.00</b>	<b>61,095,509.00</b>	<b>1.65</b>	<b>0.323</b>	<b>196</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	661	281,678,075.00	281,678,075.00	7.62	0.576	192
<b>Subtotal</b>	<b>661</b>	<b>281,678,075.00</b>	<b>281,678,075.00</b>	<b>7.62</b>	<b>0.576</b>	<b>192</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	5	5,406,000.00	5,406,000.00	0.15	0.623	179
<b>Subtotal</b>	<b>5</b>	<b>5,406,000.00</b>	<b>5,406,000.00</b>	<b>0.15</b>	<b>0.623</b>	<b>179</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	48
<b>Subtotal</b>	<b>5</b>	<b>1,059,466.00</b>	<b>1,059,466.00</b>	<b>0.03</b>	<b>0.506</b>	<b>48</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	25	17,886,717.00	17,886,717.00	0.48	0.668	184
<b>Subtotal</b>	<b>25</b>	<b>17,886,717.00</b>	<b>17,886,717.00</b>	<b>0.48</b>	<b>0.668</b>	<b>184</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	18	26,849,000.00	26,849,000.00	0.73	0.202	161

Missouri St FY12  
Summary by Type  
December 31, 2011  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>18</b>	<b>26,849,000.00</b>	<b>26,849,000.00</b>	<b>0.73</b>	<b>0.202</b>	<b>161</b>
<b>Fund: MODOT Funds-Investments</b>						
FDIC	1	20,000,000.00	20,089,000.00	0.54	0.198	89
Term Repo	1	75,000,000.00	75,000,000.00	2.03	0.223	12
Overnight Repos	2	147,123,000.00	147,123,000.00	3.98	0.015	2
U.S. Agency Issues - Coupon	8	74,000,000.00	73,871,293.17	2.00	1.007	755
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,990,187.22	0.68	0.358	247
U.S. Agency Issues - Callable	48	602,932,000.00	603,127,360.72	16.31	1.796	1,467
U.S. Agency Mortgage Backed Sec	2	521,330.70	522,471.11	0.01	4.389	578
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,267,855.01	0.95	0.590	737
<b>Subtotal</b>	<b>65</b>	<b>979,576,330.70</b>	<b>979,991,167.23</b>	<b>26.50</b>	<b>1.237</b>	<b>996</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	25	69,885,000.00	69,885,000.00	1.89	0.419	61
Time Deposits - Treasury Rate	69	99,220,000.00	99,220,000.00	2.68	0.115	65
<b>Subtotal</b>	<b>94</b>	<b>169,105,000.00</b>	<b>169,105,000.00</b>	<b>4.57</b>	<b>0.241</b>	<b>63</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	1	4,083,000.00	4,083,000.00	0.11	0.010	2
<b>Subtotal</b>	<b>1</b>	<b>4,083,000.00</b>	<b>4,083,000.00</b>	<b>0.11</b>	<b>0.010</b>	<b>2</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	22,579,000.00	22,579,000.00	0.61	0.010	2
<b>Subtotal</b>	<b>1</b>	<b>22,579,000.00</b>	<b>22,579,000.00</b>	<b>0.61</b>	<b>0.010</b>	<b>2</b>
<b>Total and Average</b>	<b>1,372</b>	<b>3,697,452,097.70</b>	<b>3,698,759,233.46</b>	<b>100.00</b>	<b>0.949</b>	<b>784</b>

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,006,250.00	10,000,630.39	0.875	0.798	30	01/31/2012
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,069,135.00	14,858,636.26	0.500	1.012	684	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,046,880.00	9,991,418.01	0.625	0.712	365	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,147,660.00	9,968,356.11	1.000	1.158	745	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,048,830.00	9,990,637.90	0.625	0.712	396	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,097,660.00	20,058,007.81	0.625	0.356	396	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,389,070.00	15,052,355.49	1.250	1.154	1,368	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,103,120.00	9,998,511.33	1.000	1.003	1,734	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,304,690.00	10,201,386.54	1.375	0.850	1,429	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,096,880.00	9,918,865.67	1.000	1.173	1,765	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,410,937.50	20,409,218.75	1.250	0.282	776	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,096,480.00	10,095,992.12	0.750	0.257	714	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,144,720.00	15,145,415.95	0.750	0.252	714	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,950,785.00	14,941,417.54	0.250	0.383	1,079	12/15/2014
113610001	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,386,538.15	15,386,538.15	1.375	0.706	1,429	11/30/2015
912828KB5	113640001	US Treasury Note		12/30/2011	40,000,000.00	40,014,080.00	40,017,119.55	1.125	0.000	14	01/15/2012
<b>Subtotal and Average</b>			<b>169,079,090.54</b>		<b>235,000,000.00</b>	<b>237,313,715.65</b>	<b>236,034,507.57</b>		<b>0.561</b>	<b>746</b>	
<b>U.S. Agency Discount Notes</b>											
313312UA6	112100001	FFCB Note		07/29/2011	15,000,000.00	14,999,460.00	14,993,300.00	0.240	0.247	67	03/08/2012
<b>Subtotal and Average</b>			<b>14,991,800.00</b>		<b>15,000,000.00</b>	<b>14,999,460.00</b>	<b>14,993,300.00</b>		<b>0.247</b>	<b>67</b>	
<b>U.S. Agency Issues - Coupon</b>											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,190,210.00	10,000,000.00	1.375	1.375	771	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	9,993,600.00	9,999,123.94	0.350	0.355	631	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,556,985.00	7,500,000.00	1.300	1.300	1,740	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	9,988,370.00	10,000,000.00	0.250	0.250	509	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	9,988,370.00	10,000,000.00	0.250	0.250	509	05/24/2013
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,088,285.00	4,832,817.93	1.375	2.276	1,440	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,409,410.00	10,233,260.11	2.375	1.291	803	03/14/2014
3137EACU1	111530001	FHLB Note		06/02/2011	10,000,000.00	10,107,220.00	9,994,122.32	1.000	1.023	941	07/30/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	9,988,850.00	9,976,533.94	0.375	0.499	696	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	9,992,680.00	9,973,074.66	0.625	0.716	1,093	12/29/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,050,950.00	9,979,361.14	0.800	0.961	474	04/19/2013
3137EACV9	111860002	FHLMC Note		07/05/2011	10,000,000.00	10,097,330.00	9,988,852.30	1.000	1.043	969	08/27/2014
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,097,330.00	9,988,852.30	1.000	1.043	969	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,398,660.00	9,966,284.35	2.000	2.077	1,698	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,017,560.00	9,996,855.98	0.750	0.761	1,059	11/25/2014

Portfolio FY12  
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**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,063,220.00	10,072,051.14	1.000	0.723	962	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,056,898.00	9,046,789.44	1.000	0.800	962	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	9,999,650.00	10,036,040.72	0.625	0.442	722	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	9,999,650.00	10,032,446.55	0.625	0.460	722	12/23/2013
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,072,850.00	9,998,509.26	1.000	1.008	653	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,129,110.00	10,024,963.10	1.125	0.980	638	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,023,590.00	9,987,272.02	0.500	0.580	586	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,023,590.00	9,987,272.02	0.500	0.580	586	08/09/2013
3135G0BY8	111990002	FNMA Note		07/18/2011	10,000,000.00	10,048,790.00	9,984,619.64	0.875	0.934	970	08/28/2014
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,040,580.00	9,974,300.17	1.250	1.306	1,732	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,030,830.00	9,999,711.87	0.750	0.751	1,083	12/19/2014
<b>Subtotal and Average</b>			<b>247,590,017.19</b>		<b>251,500,000.00</b>	<b>253,454,568.00</b>	<b>251,573,114.90</b>		<b>0.883</b>	<b>901</b>	
<b>Amortizing Commercial Paper Disc.</b>											
2470C2BD6	113200004	Dell Inc		11/16/2011	25,000,000.00	24,988,125.00	24,996,118.06	0.130	0.132	43	02/13/2012
19121AB75	113140001	Coca Cola		11/10/2011	50,000,000.00	49,980,500.00	49,994,347.22	0.110	0.112	37	02/07/2012
<b>Subtotal and Average</b>			<b>86,276,856.63</b>		<b>75,000,000.00</b>	<b>74,968,625.00</b>	<b>74,990,465.28</b>		<b>0.118</b>	<b>39</b>	
<b>U.S. Agency Issues - Callable</b>											
31331KHU7	113220002	FFCB Note		11/18/2011	24,500,000.00	24,623,823.00	24,645,531.85	2.140	1.894	1,212	04/27/2015
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,037,680.00	10,000,000.00	1.000	1.883	1,383	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,037,680.00	9,994,316.67	1.000	1.899	1,383	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,037,680.00	9,999,013.89	1.000	1.888	1,383	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,044,790.00	15,000,000.00	1.000	1.565	935	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,013,320.00	15,000,000.00	1.125	3.074	1,528	03/08/2016
313374ZF0	112080909S	FHLB Note		07/27/2011	12,500,000.00	12,508,150.00	12,500,000.00	1.250	2.351	1,669	07/27/2016
3133754P9	112270001	FHLB Note		08/15/2011	15,000,000.00	15,004,020.00	14,997,226.67	1.000	1.004	1,688	08/15/2016
3133753R6	112360003	FHLB Note		08/24/2011	15,000,000.00	14,983,845.00	15,000,000.00	1.000	1.000	1,331	08/24/2015
313375CQ8	112520001	FHLB Note		09/09/2011	14,750,000.00	14,759,602.25	14,741,354.86	1.000	1.767	1,713	09/09/2016
313375PP6	112710004	FHLB Note		09/28/2011	10,000,000.00	10,005,240.00	10,000,000.00	1.000	1.589	1,732	09/28/2016
313375PA9	112720001	FHLB Note		09/29/2011	15,000,000.00	15,015,690.00	15,000,000.00	1.000	1.803	1,733	09/29/2016
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,022,695.00	15,000,000.00	1.125	1.662	1,734	09/30/2016
313372TW4	113060001	FHLB Note		11/02/2011	12,000,000.00	12,038,460.00	12,039,032.74	1.750	1.550	995	09/22/2014
3133764J1	113200002	FHLB Note		11/16/2011	20,000,000.00	20,004,240.00	20,000,000.00	0.350	0.350	320	11/16/2012
3133737G1	113420001	FHLB Note		12/08/2011	49,000,000.00	49,033,810.00	49,045,585.61	3.450	3.373	1,562	04/11/2016
313376L29	113430001	FHLB Note		12/09/2011	10,000,000.00	9,996,440.00	10,000,000.00	0.380	0.380	354	12/20/2012
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,014,680.00	10,000,000.00	1.875	1.875	1,143	02/17/2015
3134G2RJ3	112080001	FHLMC Note		07/27/2011	10,000,000.00	10,012,730.00	10,000,000.00	2.310	2.310	1,669	07/27/2016

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<b>U.S. Agency Issues - Callable</b>											
3134G2WJ7	112360002	FHLMC Note		08/24/2011	12,150,000.00	12,168,711.00	12,150,000.00	1.500	1.996	1,697	08/24/2016
3134G2VM1	112370003	FHLMC Note		08/25/2011	10,000,000.00	10,000,930.00	10,000,000.00	0.625	1.428	967	08/25/2014
3134G2WT5	112450001	FHLMC Note		09/02/2011	20,000,000.00	20,014,780.00	20,000,000.00	1.000	2.591	1,706	09/02/2016
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,508,635.50	9,500,000.00	1.000	1.549	1,710	09/06/2016
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	10,010,060.00	10,000,000.00	1.000	1.814	1,720	09/16/2016
3134G2QV7	112660022	FHLMC Note		09/23/2011	20,000,000.00	20,018,400.00	20,021,500.85	2.300	2.154	1,662	07/20/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	10,015,040.00	9,995,258.33	1.250	1.455	1,732	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	10,015,040.00	9,995,258.33	1.250	1.455	1,732	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	10,005,030.00	10,000,000.00	1.000	2.000	1,734	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,051,140.00	10,049,766.56	1.750	1.604	1,696	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,028,380.00	9,999,047.62	1.500	1.502	1,725	09/21/2016
3134G2R79	112860001	FHLMC Note		10/13/2011	11,250,000.00	11,276,505.00	11,250,000.00	1.540	1.540	1,747	10/13/2016
3134G2R79	112860002	FHLMC Note		10/13/2011	8,700,000.00	8,720,497.20	8,700,000.00	1.540	1.540	1,747	10/13/2016
3134G2Q47	112860003	FHLMC Note		10/13/2011	14,000,000.00	14,011,172.00	14,000,000.00	1.000	1.691	1,747	10/13/2016
3134G2U83	112930001	FHLMC Note		10/20/2011	10,000,000.00	10,020,080.00	9,990,394.44	1.350	1.371	1,754	10/20/2016
3134G2U83	112930002	FHLMC Note		10/20/2011	12,775,000.00	12,800,652.20	12,759,661.13	1.350	1.376	1,754	10/20/2016
3134G2V58	112990001	FHLMC Note		10/26/2011	20,000,000.00	20,031,880.00	20,000,000.00	1.000	1.760	1,760	10/26/2016
3134G23K6	113130001	FHLMC Note		11/09/2011	20,000,000.00	20,108,220.00	19,982,520.00	1.600	1.619	1,774	11/09/2016
3134G23K6	113130003	FHLMC Note		11/09/2011	10,000,000.00	10,054,110.00	9,985,433.33	1.600	1.631	1,774	11/09/2016
3134G23Q3	113180001	FHLMC Note		11/14/2011	10,000,000.00	10,044,540.00	9,995,130.56	1.625	1.635	1,779	11/14/2016
3134G24A7	113180002	FHLMC Note		11/14/2011	7,240,000.00	7,273,716.68	7,240,000.00	1.650	1.650	1,779	11/14/2016
3134G23F7	113200001	FHLMC Note		11/16/2011	10,000,000.00	10,012,350.00	9,992,734.38	1.250	1.269	1,415	11/16/2015
3134G2TD4	113200005	FHLMC Note		11/16/2011	10,800,000.00	10,806,026.40	10,810,590.62	1.125	1.044	950	08/08/2014
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,006,080.00	10,006,956.52	0.625	0.584	670	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,026,930.00	9,987,729.17	1.500	1.526	1,793	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	9,990,150.00	10,000,000.00	0.500	0.500	698	11/29/2013
3134G2VG4	113410001	FHLMC Note		12/07/2011	15,000,000.00	15,002,745.00	15,005,493.53	0.500	0.452	411	02/15/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,000,310.00	10,000,000.00	0.700	0.700	718	12/19/2013
3134G2LZ3	113550004	FHLMC Note		12/21/2011	5,000,000.00	5,008,940.00	5,009,843.94	1.100	1.020	1,003	09/30/2014
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,018,160.00	10,000,000.00	1.000	1.897	1,388	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,018,160.00	10,000,000.00	1.000	1.897	1,388	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,016,830.00	10,000,000.00	1.000	1.931	1,394	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,016,830.00	10,000,000.00	1.000	1.931	1,394	10/26/2015
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	15,017,280.00	15,000,000.00	1.250	1.417	1,418	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	10,013,530.00	10,000,000.00	1.250	1.548	1,418	11/19/2015
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,009,540.00	10,000,000.00	1.450	2.673	1,500	02/09/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,226,243.70	11,150,000.00	2.000	2.000	1,436	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,165,090.00	15,000,000.00	2.120	2.120	1,608	05/27/2016

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<b>U.S. Agency Issues - Callable</b>											
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,035,510.00	4,998,435.69	2.100	2.107	1,632	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,549,392.50	11,500,000.00	1.000	2.375	1,633	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,519,327.50	4,500,000.00	1.000	2.375	1,633	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,061,830.00	15,000,000.00	1.500	2.282	1,633	06/21/2016
3136FRWL3	111870001	FNMA Note		07/06/2011	10,000,000.00	10,000,740.00	9,991,495.73	1.125	1.157	1,009	10/06/2014
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,034,280.00	10,000,000.00	1.200	1.200	929	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,111,650.00	10,098,430.00	2.750	2.379	1,667	07/25/2016
3136FRE41	112080004	FNMA Note		07/27/2011	10,000,000.00	10,008,010.00	10,000,000.00	1.550	1.550	1,303	07/27/2015
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,032,200.00	10,000,000.00	1.450	1.450	1,212	04/27/2015
3136FRE41	112080010	FNMA Note		07/27/2011	5,000,000.00	5,004,005.00	4,996,651.04	1.550	1.569	1,303	07/27/2015
3136FRD34	112130001	FNMA Note		08/01/2011	20,000,000.00	20,027,940.00	20,016,666.67	2.400	2.294	1,674	08/01/2016
3136FRF40	112220001	FNMA Note		08/10/2011	15,000,000.00	15,006,810.00	15,000,000.00	1.000	1.836	1,317	08/10/2015
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,025,020.00	10,000,000.00	1.000	1.370	1,149	02/23/2015
3136FRP23	112360001	FNMA Note		08/24/2011	7,600,000.00	7,603,268.00	7,600,000.00	1.000	2.360	1,697	08/24/2016
3136FRR21	112360123	FNMA Note		08/24/2011	15,000,000.00	15,009,870.00	15,000,000.00	1.000	1.833	1,697	08/24/2016
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,026,720.00	9,997,178.33	1.000	1.593	1,718	09/14/2016
3136FRG98	112570005	FNMA Note		09/14/2011	26,950,000.00	26,979,052.10	26,978,976.32	2.000	1.881	1,669	07/27/2016
3136FMRC0	112660020	FNMA Note		09/23/2011	7,000,000.00	7,035,385.00	7,045,052.60	2.000	3.301	1,233	05/18/2015
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,193,095.00	15,220,743.24	3.000	2.512	1,661	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,072,200.00	10,106,762.38	2.250	1.907	1,668	07/26/2016
3136FRK77	112690004	FNMA Note		09/26/2011	15,000,000.00	15,009,450.00	15,011,790.25	1.500	2.176	1,669	07/27/2016
3135G0DN0	112690010	FNMA Note		09/26/2011	10,000,000.00	9,981,380.00	9,995,659.72	0.500	0.525	634	09/26/2013
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,026,420.00	9,995,258.33	1.000	1.552	1,732	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,011,790.00	14,998,577.50	1.000	1.577	1,732	09/28/2016
3135G0DS9	112760002	FNMA Note		10/03/2011	10,000,000.00	10,036,280.00	10,038,023.70	2.000	1.844	1,737	10/03/2016
3136FRZL0	112790702	FNMA Note		10/06/2011	19,000,000.00	19,023,484.00	19,025,323.06	2.250	2.125	1,669	07/27/2016
3136FR6Z1	112850001	FNMA Note		10/12/2011	15,000,000.00	15,001,170.00	15,000,000.00	0.500	1.844	1,746	10/12/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,022,670.00	9,986,214.07	0.750	0.800	1,020	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,054,945.00	15,000,000.00	1.125	1.615	1,753	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,005,500.00	9,959,667.14	1.000	1.111	1,359	09/21/2015
3136FRL84	112940909	FNMA Note		10/21/2011	14,400,000.00	14,413,118.40	14,414,891.71	1.125	1.052	1,150	02/24/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,012,915.00	14,998,593.06	0.800	0.803	1,027	10/24/2014
3136FTAU3	112990002	FNMA Note		10/26/2011	15,000,000.00	15,036,000.00	15,000,000.00	1.500	1.500	1,760	10/26/2016
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,033,460.00	9,987,708.33	1.450	1.481	1,760	10/26/2016
3136FTET2	112990004	FNMA Note		10/26/2011	25,000,000.00	25,057,375.00	25,000,000.00	1.000	1.793	1,760	10/26/2016
3136FTEB1	112990005	FNMA Note		10/26/2011	15,000,000.00	15,067,935.00	14,996,312.50	1.500	1.506	1,760	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,041,865.00	15,000,000.00	1.500	1.500	1,760	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,060,670.00	10,000,000.00	1.750	1.750	1,760	10/26/2016

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<b>U.S. Agency Issues - Callable</b>											
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,060,480.00	14,996,312.50	1.125	1.133	1,394	10/26/2015
3136FRE41	113000001	FNMA Note		10/27/2011	24,207,000.00	24,226,389.81	24,227,056.31	1.550	1.471	1,303	07/27/2015
3136FTGE3	113080001	FNMA Note		11/04/2011	15,000,000.00	15,039,435.00	14,996,368.75	1.700	1.705	1,769	11/04/2016
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,065,205.00	15,000,000.00	1.250	1.885	1,772	11/07/2016
3136FTEL9	113130002	FNMA Note		11/09/2011	22,700,000.00	22,816,678.00	22,657,543.80	1.580	1.626	1,760	10/26/2016
3136FTHU6	113200003	FNMA Note		11/16/2011	10,000,000.00	10,028,000.00	10,000,000.00	1.800	1.800	1,781	11/16/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	9,981,150.00	10,000,000.00	1.125	1.788	1,786	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	9,999,490.00	10,000,000.00	0.800	0.800	1,055	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	14,991,420.00	14,985,833.33	0.550	0.600	690	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	9,991,090.00	10,000,000.00	1.000	1.692	1,786	11/21/2016
3136FTMP1	113270001	FNMA Note		11/23/2011	11,000,000.00	11,013,849.00	10,990,309.00	1.125	1.778	1,788	11/23/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,012,590.00	9,997,063.33	1.125	1.766	1,788	11/23/2016
3136FRC68	113270909	FNMA Note		11/23/2011	10,000,000.00	10,005,330.00	10,010,457.69	1.700	1.627	1,303	07/27/2015
3136FTQC6	113330111	FNMA Note		11/29/2011	10,000,000.00	10,002,700.00	10,000,000.00	0.500	1.844	1,794	11/29/2016
3136FTHD4	113340001	FNMA Note		11/30/2011	23,550,000.00	23,601,927.75	23,550,000.00	1.650	1.650	1,775	11/10/2016
3136FMA38	113350001	FNMA Note		12/01/2011	10,000,000.00	10,086,730.00	10,108,408.82	2.500	2.128	1,271	06/25/2015
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,004,220.00	9,997,536.11	1.000	1.986	1,800	12/05/2016
3136FTQQ5	113480001	FNMA Note		12/14/2011	15,000,000.00	15,012,180.00	15,000,000.00	1.700	1.700	1,809	12/14/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,015,700.00	10,000,000.00	1.650	1.650	1,816	12/21/2016
3135G0DQ3	113560001	FNMA Note		12/22/2011	20,000,000.00	19,976,160.00	20,011,913.26	0.550	0.512	635	09/27/2013
3135G0DQ3	113560002	FNMA Note		12/22/2011	20,000,000.00	19,976,160.00	20,011,913.26	0.550	0.512	635	09/27/2013
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,116,625.00	15,000,000.00	1.000	1.793	1,823	12/28/2016
3136FTTG4	113620002	FNMA Note		12/28/2011	10,000,000.00	10,022,670.00	10,000,000.00	1.750	1.750	1,823	12/28/2016
3136FTVV8	113620003	FNMA Note		12/28/2011	15,000,000.00	14,983,230.00	14,995,507.50	1.550	1.556	1,823	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,008,211.00	16,991,514.17	1.020	1.748	1,823	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	9,982,720.00	10,000,000.00	0.500	1.767	1,823	12/28/2016
<b>Subtotal and Average</b>			<b>1,536,134,670.83</b>		<b>1,569,722,000.00</b>	<b>1,572,980,362.99</b>	<b>1,570,525,530.80</b>	<b>1.681</b>	<b>1.489</b>		
<b>U.S. Agency Zero Coupon Bonds</b>											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,787,810.00	9,631,094.81	1.450	1.542	916	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,787,810.00	9,553,941.38	1.753	1.867	916	07/05/2014
<b>Subtotal and Average</b>			<b>19,171,690.71</b>		<b>20,000,000.00</b>	<b>19,575,620.00</b>	<b>19,185,036.19</b>	<b>1.704</b>	<b>916</b>		
<b>Term Repo</b>											
11341TM01	11341TM01	Cantor Fitzgerald & Co		12/07/2011	75,000,000.00	75,000,000.00	75,000,000.00	0.220	0.223	12	01/13/2012
11355TM01	11355TM01	South Street Securities		12/21/2011	75,000,000.00	75,000,000.00	75,000,000.00	0.200	0.203	4	01/05/2012
11361TM01	11361TM01	South Street Securities		12/27/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.150	0.152	19	01/20/2012
<b>Subtotal and Average</b>			<b>235,483,870.97</b>		<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>0.189</b>	<b>12</b>		

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<b>Overnight Repos</b>											
110364ON03	110364ON03	Bank of America Securities		12/30/2011	30,788,000.00	30,788,000.00	30,788,000.00	0.010	0.010	2	01/03/2012
110364ON04	110364ON04	Bank of America Securities		12/30/2011	72,123,000.00	72,123,000.00	72,123,000.00	0.010	0.010	2	01/03/2012
110364ON05	110364ON05	Bank of America Securities		12/30/2011	4,083,000.00	4,083,000.00	4,083,000.00	0.010	0.010	2	01/03/2012
110364ON07	110364ON07	Bank of America Securities		12/30/2011	22,579,000.00	22,579,000.00	22,579,000.00	0.010	0.010	2	01/03/2012
110364ON06	110364ON06	Cantor Fitzgerald & Co		12/30/2011	75,000,000.00	75,000,000.00	75,000,000.00	0.020	0.020	2	01/03/2012
110364ON01	110364ON01	South Street Securities		12/30/2011	225,000,000.00	225,000,000.00	225,000,000.00	0.030	0.030	2	01/03/2012
110364ON031	110364ON031	South Street Securities		12/30/2011	75,000,000.00	75,000,000.00	75,000,000.00	0.030	0.030	2	01/03/2012
<b>Subtotal and Average</b>			<b>734,062,903.23</b>		<b>504,573,000.00</b>	<b>504,573,000.00</b>	<b>504,573,000.00</b>		<b>0.024</b>	<b>2</b>	
<b>Time Deposits - Treasury Rate</b>											
021LLKO32T	021LLKO32T	United Security Bank (01427)		12/16/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	75	03/16/2012
021OJLKG26N	021OJLKG26N	United Security Bank (01427)		10/14/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	12	01/13/2012
021PKOKN074	021PKOKN074	United Security Bank (01427)		11/18/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	47	02/17/2012
021PKOKN08S	021PKOKN08S	United Security Bank (01427)		11/18/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	47	02/17/2012
025TLWKN32Q	025TLWKN32Q	Belgrade State Bank (12208)		12/30/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	89	03/30/2012
030LLKO05I	030LLKO05I	First Community Bank (16207)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	75	03/16/2012
041OJLKG28C	041OJLKG28C	Bank of Bloomsdale (09788)		10/14/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	12	01/13/2012
041PKOKM54Z	041PKOKM54Z	Bank of Bloomsdale (09788)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	47	02/17/2012
041PKOKM55E	041PKOKM55E	Bank of Bloomsdale (09788)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	47	02/17/2012
041PKOKN15F	041PKOKN15F	Bank of Bloomsdale (09788)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	02/17/2012
051LLKN51C	051LLKN51C	Branson Bank (35420)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	75	03/16/2012
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300	0.300	103	04/13/2012
051PKOKM56M	051PKOKM56M	Branson Bank (35420)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	47	02/17/2012
053PKOKM57V	053PKOKM57V	Community State Bank (01936)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	47	02/17/2012
053PKOKM58P	053PKOKM58P	Community State Bank (01936)		11/18/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	47	02/17/2012
067LLKO06Y	067LLKO06Y	First MO St Bk-Cape Co(58230)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	03/12/2012
067TJYKQ22A	067TJYKQ22A	First MO St Bk-Cape Co(58230)		10/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	26	01/27/2012
103PKOKN01W	103PKOKN01W	FOCUS BANK (01426)		11/18/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	47	02/17/2012
106LLKO12M	106LLKO12M	Investors National Bank(29093)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	75	03/16/2012
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	103	04/13/2012
106PKOKN042	106PKOKN042	Investors National Bank(29093)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	47	02/17/2012
106TJYKQ23C	106TJYKQ23C	Investors National Bank(29093)		10/28/2011	750,000.00	750,000.00	750,000.00	0.100	0.100	26	01/27/2012
107LLKN56J	107LLKN56J	Chillicothe State Bank (15546)		12/16/2011	855,000.00	855,000.00	855,000.00	0.100	0.100	75	03/16/2012
107PKOKM57N	107PKOKM57N	Chillicothe State Bank (15546)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	47	02/17/2012
125LLKO14O	125LLKO14O	Landmark Bank, NA(04537)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	75	03/16/2012
155LLKN57J	155LLKN57J	Citizens Bank of Eldon-(01956)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	75	03/16/2012
201LLKO26G	201LLKO26G	Union State Bank (18610)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	03/16/2012
207TLWKN31T	207TLWKN31T	Farmers Bk - Green City(16103)		12/30/2011	250,000.00	250,000.00	250,000.00	0.100	0.100	89	03/30/2012

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<b>Time Deposits - Treasury Rate</b>											
232TLWKN30C	232TLWKN30C	Farmers & Commercial Bank		12/30/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	89	03/30/2012
232PKOKM581	232PKOKM581	F & C Bank (09378)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	02/17/2012
232PKOKM59G	232PKOKM59G	F & C Bank (09378)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	47	02/17/2012
257LLKO13R	257LLKO13R	Jefferson Bank of MO (19762)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	75	03/16/2012
258LLKO073	258LLKO073	Hawthorn Bank (10619)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	75	03/16/2012
270TLWKN29K	270TLWKN29K	Kahoka State Bank (19774)		12/30/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	89	03/30/2012
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	103	04/13/2012
301LLKO16M	301LLKO16M	Liberty Bank & Trust (20856)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	03/16/2012
301PKOKN085	301PKOKN085	Liberty Bank & Trust (20856)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	02/17/2012
352LLKO24T	352LLKO24T	Southern Missouri Bk (34445)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	75	03/16/2012
352LLKO25B	352LLKO25B	Southern Missouri Bk (34445)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	75	03/16/2012
388LLKO09H	388LLKO09H	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	75	03/16/2012
388LLKO10T	388LLKO10T	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	75	03/16/2012
388LLKO11Q	388LLKO11Q	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	75	03/16/2012
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300	0.300	103	04/13/2012
388PKOKN03C	388PKOKN03C	Independent Farmers Bk(11462)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	02/17/2012
395OJLKG24X	377OJLKG24X	Metz Banking Company (01945)		10/14/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	12	01/13/2012
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300	0.300	103	04/13/2012
409PKOKM56S	409PKOKM56S	Bank of Monticello (12232)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	02/17/2012
409TLWKN27A	409TLWKN27A	Bank of Monticello (12232)		12/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	89	03/30/2012
439LLKN48V	439LLKN48V	Bank of Odessa (09803)		12/16/2011	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	75	03/16/2012
451PKOKN06O	451PKOKN06O	Ozark Bank (01654)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	02/17/2012
451PKOKN06U	451PKOKN06U	Ozark Bank (01654)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	02/17/2012
451PKOKN073	451PKOKN073	Ozark Bank (01654)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	47	02/17/2012
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	103	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300	0.300	103	04/13/2012
492LLKO23J	492LLKO23J	Security Bank (09806)		12/16/2011	850,000.00	850,000.00	850,000.00	0.100	0.100	75	03/16/2012
537LLKN51I	537LLKN51I	Central Bank of MO (13787)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	03/16/2012
545OJLKG26L	545OJLKG26L	Alliance Bank (34566)		10/14/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	12	01/13/2012
548OJLKG22O	548OJLKG22O	Empire Bank (17633)		10/14/2011	215,000.00	215,000.00	215,000.00	0.100	0.100	12	01/13/2012
557LLKO013	557LLKO013	F & M Bank St. Clair (14056)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	75	03/16/2012
557LLKO03C	557LLKO03C	F & M Bank St. Clair (14056)		12/16/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	75	03/16/2012
557LLKO04M	557LLKO04M	F & M Bank St. Clair (14056)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	75	03/16/2012
592LLKO173	592LLKO173	Lindell Bank & Trust Co(01073)		12/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	75	03/16/2012
592LLKO18O	592LLKO18O	Lindell Bank & Trust Co(01073)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	03/16/2012
592LLKO192	592LLKO192	Lindell Bank & Trust Co(01073)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	03/16/2012
608LLKN50T	608LLKN50T	Bank Star of Bootheel (10629)		12/16/2011	600,000.00	600,000.00	600,000.00	0.100	0.100	75	03/16/2012
628LLKO28P	628LLKO28P	United Bank of Union (14334)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	03/16/2012

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<b>Time Deposits - Treasury Rate</b>											
642LLKO19E	642LLKO19E	Maries County Bank (08576)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	03/16/2012
642LLKO20I	642LLKO20I	Maries County Bank (08576)		12/16/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	75	03/16/2012
642PKOKN04A	642PKOKN04A	Maries County Bank (08576)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	47	02/17/2012
642PKOKN052	642PKOKN052	Maries County Bank (08576)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	47	02/17/2012
642PKOKN05Q	642PKOKN05Q	Maries County Bank (08576)		11/18/2011	635,000.00	635,000.00	635,000.00	0.100	0.100	47	02/17/2012
674LLKO22Z	674LLKO22Z	Peoples Bank-Wyaconda(15415)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	75	03/16/2012
699LLKN49V	699LLKN49V	Bank Star (21897)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	75	03/16/2012
739LLKO21K	739LLKO21K	Old Missouri National Bank		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	03/16/2012
739OJLKG23V	739OJLKG23V	Old Missouri National Bank		10/14/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	12	01/13/2012
752PKOKN00G	752PKOKN00G	First Central Bank (25268)		11/18/2011	400,000.00	400,000.00	400,000.00	0.100	0.100	47	02/17/2012
752PKOKN013	752PKOKN013	First Central Bank (25268)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	47	02/17/2012
791LLKO152	791LLKO152	Liberty Bank (34087)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	75	03/16/2012
834LLKN585	834LLKN585	F & M Bank & Trust (05608)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	75	03/16/2012
834LLKO00T	834LLKO00T	F & M Bank & Trust (05608)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	75	03/16/2012
834PKOKN091	834PKOKN091	F & M Bank & Trust (05608)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	47	02/17/2012
<b>Subtotal and Average</b>			<b>114,474,354.84</b>		<b>112,805,000.00</b>	<b>112,805,000.00</b>	<b>112,805,000.00</b>		<b>0.113</b>	<b>65</b>	
<b>Time Deposits - Market Rate</b>											
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300	1.300	180	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	544	06/28/2013
030OJLKG28L	030OJLKG28L	First Community Bank (16207)		10/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	12	01/13/2012
031LLKO33L	031LLKO33L	BTC Bank (10618)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	75	03/16/2012
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620	0.620	12	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	26	01/27/2012
031PKOKN09F	031PKOKN09F	BTC Bank (10618)		11/18/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	47	02/17/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	516	05/31/2013
041OJLKG25S	041OJLKG25S	Bank of Bloomsdale (09788)		10/14/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	12	01/13/2012
041PKOKM551	041PKOKM551	Bank of Bloomsdale (09788)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	02/17/2012
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	103	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540	0.540	103	04/13/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	516	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	530	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	26	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500	1.500	47	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	26	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	47	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	502	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	502	05/17/2013

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<b>Time Deposits - Market Rate</b>											
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	502	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	516	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	166	06/15/2012
SYS170TFNJJL03F	170TFNJJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	166	06/15/2012
170TJYKQ24P	170TJYKQ24P	1st State Community Bk(17323)		10/28/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	26	01/27/2012
170TLWKN335	170TLWKN335	1st State Community Bk(17323)		12/30/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	89	03/30/2012
SYS201TFNJJL005	201TFNJJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	166	06/15/2012
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	117	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	152	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	516	05/31/2013
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500	1.500	26	01/27/2012
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	166	06/15/2012
258TJYKQ25L	258TJYKQ25L	Exchange National Bank		10/28/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	26	01/27/2012
258LLKO34X	258LLKO34X	Hawthorn Bank (10619)		12/16/2011	650,000.00	650,000.00	650,000.00	0.100	0.100	75	03/16/2012
258LLKO35O	258LLKO35O	Hawthorn Bank (10619)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	03/16/2012
258PKOKN10G	258PKOKN10G	Hawthorn Bank (10619)		11/18/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	47	02/17/2012
258PKOKN10M	258PKOKN10M	Hawthorn Bank (10619)		11/18/2011	700,000.00	700,000.00	700,000.00	0.100	0.100	47	02/17/2012
258PKOKN11N	258PKOKN11N	Hawthorn Bank (10619)		11/18/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	47	02/17/2012
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	152	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	516	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300	1.300	152	06/01/2012
352PKOKN14W	352KOKN14W	Southern Missouri Bk (34445)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	02/17/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	194	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	558	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500	1.500	47	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	152	06/01/2012
SYS356TFNJJL054	356TFNJJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	530	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	502	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	243	08/31/2012
377OJLKG29D	377OJLKG29D	Citizens Nat'l Bk-St L(04549)		10/14/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	12	01/13/2012
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	173	06/22/2012
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620	0.620	12	01/13/2012
461OJLKG271	461OJLKG271	The Bank of Missouri (01617)		10/14/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	12	01/13/2012
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500	1.500	47	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400	1.400	103	04/13/2012
SYS461TFNJJL01C	461TFNJJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	166	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	229	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	257	09/14/2012

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<b>Time Deposits - Market Rate</b>											
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600	1.600	61	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	89	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	103	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	516	05/31/2013
SYS529TCJJI00K	529TCJJI00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300	1.300	75	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500	1.500	47	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	516	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300	1.300	166	06/15/2012
SYS609TFNJJL095	609TFNJJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	530	06/14/2013
SYS674TCJH54X	674TCJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300	1.300	75	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400	1.400	103	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	47	02/17/2012
SYS739TCJH51L	739TCJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	75	03/16/2012
SYS845TFNJJL022	845TFNJJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300	1.300	166	06/15/2012
<b>Subtotal and Average</b>			<b>162,123,387.10</b>		<b>159,075,000.00</b>	<b>159,075,000.00</b>	<b>159,075,000.00</b>		<b>0.979</b>	<b>186</b>	
<b>Linked Deposits</b>											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	341	12/07/2012
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210	0.210	124	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220	0.220	89	03/30/2012
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	320	11/16/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250	0.250	40	02/10/2012
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	131	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	173	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	208	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	257	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	257	09/14/2012
014OIUKH031	014OIUKH031	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	264	09/21/2012
014PKBKJ46I	014PKBKJ46I	Community First Bank (10595)		11/18/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	320	11/16/2012
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	180	06/29/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	278	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	355	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	348	12/14/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	173	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240	0.240	75	03/16/2012
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	320	11/16/2012
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	320	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	362	12/28/2012

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<b>Linked Deposits</b>											
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	292	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	292	10/19/2012
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720	0.720	145	05/25/2012
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	194	07/13/2012
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250	0.250	33	02/03/2012
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	320	11/16/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220	0.220	96	04/06/2012
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220	0.220	145	05/25/2012
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730	0.730	68	03/09/2012
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	334	11/30/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	5	01/06/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	173	06/22/2012
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	103	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210	0.210	124	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220	0.220	145	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	201	07/20/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730	0.730	61	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220	0.220	96	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250	0.250	47	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240	0.240	75	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	124	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250	0.250	54	02/24/2012
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	152	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720	0.720	145	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720	0.720	145	05/25/2012
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	320	11/16/2012
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	173	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	173	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	243	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	243	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	243	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	320	11/16/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	208	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	166	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	229	08/17/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720	0.720	145	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680	0.680	89	03/30/2012
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	243	08/31/2012

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<b>Linked Deposits</b>											
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720	0.720	40	02/10/2012
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	348	12/14/2012
057QUDKB21B	057QUDKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	355	12/21/2012
058OF2K110L	058OF2K110L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900	0.900	180	06/29/2012
058OJSKI29E	058OJSKI29E	Adams Dairy Bank (18056)		10/21/2011	20,000.00	20,000.00	20,000.00	0.430	0.430	292	10/19/2012
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690	0.690	138	05/18/2012
058Q0RK49O	058Q0RK49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710	0.710	131	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690	0.690	138	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800	0.800	89	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900	0.900	145	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710	0.710	117	04/27/2012
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	5	01/06/2012
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	355	12/21/2012
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210	0.210	117	04/27/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	173	06/22/2012
065OIUKG43W	065OIUKG43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	264	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	292	10/19/2012
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240	0.240	75	03/16/2012
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	215	08/03/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240	0.240	68	03/09/2012
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	271	09/28/2012
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	5	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250	0.250	47	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250	0.250	40	02/10/2012
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370	0.370	75	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210	0.210	110	04/20/2012
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	334	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	334	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	334	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	312	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	348	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	348	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	348	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	348	12/14/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	33	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000	1.000	33	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900	0.900	5	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260	0.260	12	01/13/2012

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070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260	0.260	26	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	103	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800	0.800	117	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210	0.210	124	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	180	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	173	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	194	07/13/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	243	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	243	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	229	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	285	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	292	10/19/2012
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	292	10/19/2012
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	103	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	54	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690	0.690	103	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700	0.700	19	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240	0.240	82	03/23/2012
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	299	10/26/2012
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	320	11/16/2012
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260	0.260	19	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240	0.240	82	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210	0.210	110	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210	0.210	131	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210	0.210	138	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	187	07/06/2012
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220	0.220	89	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240	0.240	75	03/16/2012
071TDHHR33L	071TDHHR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210	0.210	103	04/13/2012
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	348	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	355	12/21/2012
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240	0.240	82	03/23/2012
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	229	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	166	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	166	06/15/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	306	11/02/2012
121LFPK2V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	341	12/07/2012
121OHWKL04O	121OHWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	236	08/24/2012

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122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	334	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	334	11/30/2012
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	180	06/29/2012
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690	0.690	103	04/13/2012
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	348	12/14/2012
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260	0.260	19	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260	0.260	19	01/20/2012
154OCBK46C	154OCBK46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240	0.240	61	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220	0.220	96	04/06/2012
154OEJKO28O	154OEJKO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210	0.210	131	05/11/2012
154OEJKO31V	154OEJKO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210	0.210	131	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220	0.220	145	05/25/2012
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	222	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	250	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	292	10/19/2012
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	292	10/19/2012
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	117	04/27/2012
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700	0.700	26	01/27/2012
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	306	11/02/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210	0.210	110	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220	0.220	89	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680	0.680	89	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680	0.680	89	03/30/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	271	09/28/2012
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220	0.220	96	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720	0.720	40	02/10/2012
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	334	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	334	11/30/2012
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240	0.240	75	03/16/2012
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	334	11/30/2012
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250	0.250	54	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250	0.250	54	02/24/2012
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	208	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	208	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	194	07/13/2012
214Q0RKF562	214Q0RKF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220	0.220	89	03/30/2012
214Q0RKF57T	214Q0RKF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220	0.220	89	03/30/2012
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710	0.710	117	04/27/2012

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<b>Linked Deposits</b>											
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900	0.900	145	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350	0.350	110	04/20/2012
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	187	07/06/2012
254TDHKR34G	254TDHKR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210	0.210	103	04/13/2012
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	159	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	194	07/13/2012
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	334	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	362	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	348	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	348	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	348	12/14/2012
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250	0.250	33	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800	0.800	26	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000	1.000	54	02/24/2012
258OHJUG06C	258OHJUG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	222	08/10/2012
258OIUG59L	258OIUG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	264	09/21/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	131	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690	0.690	103	04/13/2012
258QNPXH14N	258QNPXH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680	0.680	89	03/30/2012
258TBGKO24X	258TBGKO24X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	40	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000	1.000	89	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240	0.240	82	03/23/2012
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	166	06/15/2012
259K2KK50A	259K2KK50A	Central Trust Bank (12633)		12/02/2011	387,976.00	387,976.00	387,976.00	0.160	0.160	334	11/30/2012
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	306	11/02/2012
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220	0.220	89	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210	0.210	103	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210	0.210	103	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210	0.210	138	05/18/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	173	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	201	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	257	09/14/2012
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	292	10/19/2012
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710	0.710	117	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590	0.590	131	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	229	08/17/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700	0.700	19	01/20/2012
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	243	08/31/2012

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<b>Linked Deposits</b>											
259Q00KC51U	259Q00KC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	243	08/31/2012
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	362	12/28/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690	0.690	103	04/13/2012
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	173	06/22/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690	0.690	103	04/13/2012
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220	0.220	89	03/30/2012
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	320	11/16/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	159	06/08/2012
2891DHHK35J	2891DHHK35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710	0.710	117	04/27/2012
2891DHHK49C	2891DHHK49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710	0.710	131	05/11/2012
2891DHHK1053	2891DHHK1053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710	0.710	131	05/11/2012
2891DHHK112U	2891DHHK112U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710	0.710	131	05/11/2012
2891DHHK13J	2891DHHK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470	0.470	124	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690	0.690	138	05/18/2012
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	334	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	334	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	334	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	334	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	334	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	334	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	334	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	334	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	334	11/30/2012
289KGGN51J	289KGGN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	312	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	362	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	362	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	362	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	362	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	362	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	362	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	348	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	348	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	348	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	348	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	348	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	355	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	355	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	355	12/21/2012

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<b>Linked Deposits</b>											
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	355	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	355	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	355	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	355	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	355	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	355	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	355	12/21/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250	0.250	5	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500	0.500	19	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900	0.900	26	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380	0.380	33	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800	0.800	33	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000	1.000	33	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240	0.240	68	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240	0.240	68	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210	0.210	110	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000	1.000	110	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210	0.210	117	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	152	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210	0.210	131	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210	0.210	131	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210	0.210	131	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900	0.900	138	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720	0.720	145	05/25/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	201	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	201	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	208	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	208	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	208	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	208	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	222	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	222	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	222	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190	0.190	229	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	229	08/17/2012
289OITKO21K	289OITKO21K	Commerce Bank-KC (24998)		09/23/2011	207,783.00	207,783.00	207,783.00	0.800	0.800	264	09/21/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	264	09/21/2012
289PJKN20Q	289PJKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	285	10/12/2012

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<b>Linked Deposits</b>											
289PJKN23L	289PJKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	285	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	306	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	306	11/02/2012
289PKAKK25V	289PKAKK25V	Commerce Bank-KC (24998)		11/04/2011	58,890.00	58,890.00	58,890.00	1.000	1.000	306	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	306	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	306	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	320	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	341	12/07/2012
289PLFKN54E	289PLFKN54E	Commerce Bank-KC (24998)		12/09/2011	775,204.00	775,204.00	775,204.00	0.700	0.700	341	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	334	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	250	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	250	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	222	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	173	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730	0.730	75	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700	0.700	96	04/06/2012
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700	0.700	5	01/06/2012
289Q03KA44I	289Q03KA44I	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	292	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	250	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	334	11/30/2012
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	334	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	257	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	362	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	299	10/26/2012
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	271	09/28/2012
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	208	07/27/2012
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	306	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	271	09/28/2012
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730	0.730	75	03/16/2012
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	166	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	222	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	236	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	229	08/17/2012
289Q0CKI32I	289Q0CKI32I	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	180	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710	0.710	117	04/27/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	271	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	320	11/16/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690	0.690	103	04/13/2012

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<b>Linked Deposits</b>											
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	61	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720	0.720	145	05/25/2012
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	278	10/05/2012
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	166	06/15/2012
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720	0.720	33	02/03/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	173	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	208	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	229	08/17/2012
289Q0HCK46Y	289Q0HCK46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	187	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	278	10/05/2012
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710	0.710	82	03/23/2012
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720	0.720	47	02/17/2012
289Q0JCK32B	289Q0JCK32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	299	10/26/2012
289Q0JCK34H	289Q0JCK34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	159	06/08/2012
289Q0JGK58G	289Q0JGK58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	341	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	250	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	257	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	334	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	222	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720	0.720	145	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	229	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590	0.590	145	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590	0.590	145	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720	0.720	47	02/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	201	07/20/2012
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	159	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	194	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	236	08/24/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	159	06/08/2012
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610	0.610	12	01/13/2012
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	187	07/06/2012
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680	0.680	89	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460	0.460	96	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730	0.730	61	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730	0.730	61	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730	0.730	75	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680	0.680	89	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730	0.730	75	03/16/2012



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<b>Linked Deposits</b>											
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	201	07/20/2012
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	257	09/14/2012
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680	0.680	89	03/30/2012
289Q0RKF541	289Q0RKF541	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710	0.710	110	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460	0.460	89	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680	0.680	89	03/30/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	208	07/27/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	334	11/30/2012
289Q0TJI56I	289Q0TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720	0.720	33	02/03/2012
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	110	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490	0.490	75	03/16/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	229	08/17/2012
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700	0.700	19	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730	0.730	68	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730	0.730	61	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720	0.720	47	02/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	299	10/26/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	159	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	173	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	194	07/13/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	320	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	320	11/16/2012
289Q0WKK512	289Q0WKK512	Commerce Bank-KC (24998)		11/18/2011	19,161.00	19,161.00	19,161.00	0.360	0.360	320	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	320	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	320	11/16/2012
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700	0.700	19	01/20/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	257	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	257	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	278	10/05/2012
289Q0XKF351	289Q0XKF351	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	306	11/02/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	208	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	278	10/05/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	159	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	166	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	173	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	236	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	236	08/24/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490	0.490	75	03/16/2012

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<b>Linked Deposits</b>											
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	229	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	222	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	250	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	222	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	222	08/10/2012
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710	0.710	117	04/27/2012
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	159	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	264	09/21/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680	0.680	89	03/30/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	222	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	201	07/20/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700	0.700	26	01/27/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	278	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	264	09/21/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720	0.720	145	05/25/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730	0.730	68	03/09/2012
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	208	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	271	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	201	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690	0.690	138	05/18/2012
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	187	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	180	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	194	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	166	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	180	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700	0.700	96	04/06/2012
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680	0.680	89	03/30/2012
289QDGGI04Z	289QDGGI04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700	0.700	26	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680	0.680	89	03/30/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	341	12/07/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720	0.720	33	02/03/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	222	08/10/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710	0.710	117	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500	0.500	33	02/03/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	355	12/21/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720	0.720	47	02/17/2012
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	201	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	243	08/31/2012

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<b>Linked Deposits</b>											
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720	0.720	54	02/24/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720	0.720	145	05/25/2012
289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	320	11/16/2012
289QHGH08N	289QHGH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	341	12/07/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	306	11/02/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730	0.730	61	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690	0.690	103	04/13/2012
289QIUUC09W	289QIUUC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720	0.720	47	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730	0.730	61	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710	0.710	117	04/27/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	257	09/14/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500	0.500	40	02/10/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	278	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	334	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	250	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	187	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	180	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	243	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	334	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	222	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	201	07/20/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	334	11/30/2012
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730	0.730	61	03/02/2012
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	299	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	348	12/14/2012
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	173	06/22/2012
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	201	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	229	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	180	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	236	08/24/2012
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680	0.680	89	03/30/2012
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	166	06/15/2012
289QTUUK20G	289QTUUK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	194	07/13/2012
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730	0.730	75	03/16/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	173	06/22/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	299	10/26/2012
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460	0.460	96	04/06/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	222	08/10/2012

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<b>Linked Deposits</b>											
289QVVKC22J	289QVVKC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240	0.240	82	03/23/2012
289QVPA22E	289QVPA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	173	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	250	09/07/2012
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	215	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	222	08/10/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710	0.710	110	04/20/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	285	10/12/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	180	06/29/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730	0.730	68	03/09/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	257	09/14/2012
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	236	08/24/2012
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490	0.490	68	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	159	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710	0.710	124	05/04/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700	0.700	19	01/20/2012
289QZVK26E	289QZVK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	299	10/26/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720	0.720	40	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250	0.250	40	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220	0.220	89	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220	0.220	89	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220	0.220	89	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240	0.240	82	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220	0.220	96	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710	0.710	117	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	173	06/22/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460	0.460	110	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210	0.210	117	04/27/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	285	10/12/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	152	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200	0.200	152	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	124	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900	0.900	131	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900	0.900	131	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220	0.220	145	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	194	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	187	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	194	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	215	08/03/2012

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289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	215	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	215	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	250	09/07/2012
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700	0.700	12	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000	1.000	61	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000	1.000	103	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220	0.220	145	05/25/2012
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	334	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	222	08/10/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	348	12/14/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710	0.710	82	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680	0.680	89	03/30/2012
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	334	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	334	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	306	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	306	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	312	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	312	11/08/2012
320LFGK00C	320LFGK00C	Bank of Kirksville (01635)		12/09/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.470	0.470	341	12/07/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	355	12/21/2012
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	33	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260	0.260	26	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260	0.260	26	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250	0.250	54	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360	0.360	68	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240	0.240	68	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480	0.480	82	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480	0.480	82	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240	0.240	82	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460	0.460	103	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	110	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210	0.210	110	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	110	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210	0.210	110	04/20/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	159	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	159	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	166	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	173	06/22/2012

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320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	208	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	243	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	243	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	243	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	271	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	250	09/07/2012
320OIGKG371	320OIGKG371	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	250	09/07/2012
320PJSKI31X	320PJSKI31X	Bank of Kirksville (01635)		10/21/2011	500,000.00	500,000.00	500,000.00	0.320	0.320	292	10/19/2012
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	292	10/19/2012
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210	0.210	131	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460	0.460	103	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500	0.500	19	01/20/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	110	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	201	07/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210	0.210	103	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220	0.220	89	03/30/2012
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700	0.700	12	01/13/2012
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	201	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	201	07/20/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500	0.500	40	02/10/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	243	08/31/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	131	05/11/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500	0.500	54	02/24/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	201	07/20/2012
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250	0.250	40	02/10/2012
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	124	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	152	06/01/2012
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	299	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	299	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	299	10/26/2012
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250	0.250	33	02/03/2012
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	201	07/20/2012
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700	0.700	96	04/06/2012
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	341	12/07/2012
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	250	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	334	11/30/2012
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710	0.710	131	05/11/2012
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	334	11/30/2012

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348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	312	11/08/2012
348KOKL12R	348KOKL12R	United State Bank (12214)		11/18/2011	122,545.00	122,545.00	122,545.00	0.160	0.160	320	11/16/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	348	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	348	12/14/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	187	07/06/2012
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240	0.240	82	03/23/2012
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	334	11/30/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260	0.260	26	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610	0.610	54	02/24/2012
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260	0.260	12	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	75	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240	0.240	82	03/23/2012
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	299	10/26/2012
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730	0.730	68	03/09/2012
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	306	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	306	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	306	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	306	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	306	11/02/2012
357PJKK41D	357PJKK41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	285	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	285	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	278	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	299	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	299	10/26/2012
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	334	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	334	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	334	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	312	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	312	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	320	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	320	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	362	12/28/2012
357L1KI19E	357L1KI19E	Legends Bank (12616)		12/30/2011	249,000.00	249,000.00	249,000.00	0.390	0.390	362	12/28/2012
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	355	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	355	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	355	12/21/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250	0.250	5	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260	0.260	12	01/13/2012

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<b>Linked Deposits</b>											
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000	1.000	19	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250	0.250	54	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	68	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	103	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	152	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800	0.800	131	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	180	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	166	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	173	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	187	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	194	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	208	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	243	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	222	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	222	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	229	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	271	09/28/2012
357OIUGG50I	357OIUGG50I	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	264	09/21/2012
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	215	08/03/2012
357Q0JJC53N	357Q0JJC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730	0.730	68	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690	0.690	138	05/18/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	215	08/03/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240	0.240	82	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710	0.710	110	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690	0.690	103	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	180	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690	0.690	103	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240	0.240	75	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800	0.800	75	03/16/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210	0.210	103	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210	0.210	117	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	138	05/18/2012
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220	0.220	145	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	159	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	159	06/08/2012
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	334	11/30/2012
365LTKI404	365LTKI404	Heritage Bnk of Ozarks(57576)		12/23/2011	176,000.00	176,000.00	176,000.00	0.140	0.140	173	06/22/2012
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000	1.000	96	04/06/2012

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<b>Linked Deposits</b>											
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	341	12/07/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690	0.690	103	04/13/2012
377TEEK111J	377TEEK111J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900	0.900	131	05/11/2012
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720	0.720	40	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700	0.700	5	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720	0.720	40	02/10/2012
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	320	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	312	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	362	12/28/2012
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000	1.000	75	03/16/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	264	09/21/2012
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	257	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	222	08/10/2012
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690	0.690	103	04/13/2012
387Q0MCK53G	387Q0MCK53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500	0.500	54	02/24/2012
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700	0.700	96	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	166	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730	0.730	61	03/02/2012
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	348	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	348	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	306	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	306	11/02/2012
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	348	12/14/2012
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260	0.260	26	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	47	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250	0.250	47	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240	0.240	75	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240	0.240	75	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210	0.210	117	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210	0.210	117	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	117	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	117	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	152	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	131	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	173	06/22/2012
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220	0.220	145	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210	0.210	138	05/18/2012
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	194	07/13/2012

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<b>Linked Deposits</b>											
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	61	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210	0.210	117	04/27/2012
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	334	11/30/2012
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	355	12/21/2012
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250	0.250	33	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260	0.260	19	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240	0.240	61	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250	0.250	47	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250	0.250	47	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240	0.240	68	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900	0.900	117	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590	0.590	124	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210	0.210	131	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	131	05/11/2012
394OFGKH10A	394OFGKH10A	Mid America Bank (11459)		06/10/2011	71,289.00	71,289.00	71,289.00	0.210	0.210	159	06/08/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	173	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	201	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	222	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	222	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	250	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	257	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	264	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	285	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	292	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	292	10/19/2012
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	243	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	257	09/14/2012
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700	0.700	96	04/06/2012
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220	0.220	89	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220	0.220	89	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210	0.210	117	04/27/2012
394TEVKK53M	394TEVKK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220	0.220	145	05/25/2012
394TFAKL08L	394TFAKL08L	Mid America Bank (11459)		06/10/2011	465,000.00	465,000.00	465,000.00	0.210	0.210	19	01/20/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	215	08/03/2012
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360	0.360	68	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250	0.250	47	02/17/2012
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710	0.710	117	04/27/2012
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700	0.700	19	01/20/2012

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396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710	0.710	110	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350	0.350	96	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	187	07/06/2012
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	33	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240	0.240	82	03/23/2012
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	152	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	131	05/11/2012
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	362	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	250	09/07/2012
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690	0.690	138	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220	0.220	89	03/30/2012
422TEVVK54M	422TEVVK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220	0.220	145	05/25/2012
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	278	10/05/2012
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240	0.240	68	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210	0.210	110	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	194	07/13/2012
447OIUGK38Z	447OIUGK38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	264	09/21/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	173	06/22/2012
447TEVKK55L	447TEVKK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220	0.220	145	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220	0.220	145	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	159	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	222	08/10/2012
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	334	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	306	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	320	11/16/2012
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210	0.210	103	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260	0.260	19	01/20/2012
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	187	07/06/2012
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	334	11/30/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	292	10/19/2012
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	306	11/02/2012
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	348	12/14/2012
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	180	06/29/2012
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	215	08/03/2012
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	334	11/30/2012
461TDHHR35Y	461TDHHR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210	0.210	103	04/13/2012
461TDHHR36I	461TDHHR36I	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210	0.210	103	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	159	06/08/2012

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469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220	0.220	145	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	229	08/17/2012
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220	0.220	145	05/25/2012
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610	0.610	5	01/06/2012
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	312	11/08/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	173	06/22/2012
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	320	11/16/2012
479OGMKG16X	479OGMKG16X	Southern Missouri B&TC(28332)		07/15/2011	2,100,000.00	2,100,000.00	2,100,000.00	0.190	0.190	194	07/13/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180	0.180	201	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180	0.180	201	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180	0.180	201	07/20/2012
479OGZKL43S	479OGZKL43S	Southern Missouri B&TC(28332)		07/29/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.190	0.190	208	07/27/2012
479OGZKL44N	479OGZKL44N	Southern Missouri B&TC(28332)		07/29/2011	300,000.00	300,000.00	300,000.00	0.190	0.190	208	07/27/2012
479OGZKL48L	479OGZKL48L	Southern Missouri B&TC(28332)		07/29/2011	275,000.00	275,000.00	275,000.00	0.190	0.190	208	07/27/2012
479OGZKL50A	479OGZKL50A	Southern Missouri B&TC(28332)		07/29/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.190	0.190	208	07/27/2012
479OGZKL515	479OGZKL515	Southern Missouri B&TC(28332)		07/29/2011	375,110.00	375,110.00	375,110.00	0.190	0.190	208	07/27/2012
479OGZKL53T	479OGZKL53T	Southern Missouri B&TC(28332)		07/29/2011	168,000.00	168,000.00	168,000.00	0.190	0.190	208	07/27/2012
479OGZKL54P	479OGZKL54P	Southern Missouri B&TC(28332)		07/29/2011	319,000.00	319,000.00	319,000.00	0.190	0.190	208	07/27/2012
479OGZKL54U	479OGZKL54U	Southern Missouri B&TC(28332)		07/29/2011	750,110.00	750,110.00	750,110.00	0.190	0.190	208	07/27/2012
479OHPKJ31B	479OHPKJ31B	Southern Missouri B&TC(28332)		08/19/2011	400,170.00	400,170.00	400,170.00	0.190	0.190	229	08/17/2012
479OHPKJ33N	479OHPKJ33N	Southern Missouri B&TC(28332)		08/19/2011	326,000.00	326,000.00	326,000.00	0.190	0.190	229	08/17/2012
479OHPKJ34E	479OHPKJ34E	Southern Missouri B&TC(28332)		08/19/2011	675,000.00	675,000.00	675,000.00	0.190	0.190	229	08/17/2012
479OHPKJ34X	479OHPKJ34X	Southern Missouri B&TC(28332)		08/19/2011	95,000.00	95,000.00	95,000.00	0.190	0.190	229	08/17/2012
479OHPKJ35S	479OHPKJ35S	Southern Missouri B&TC(28332)		08/19/2011	357,000.00	357,000.00	357,000.00	0.190	0.190	229	08/17/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190	0.190	229	08/17/2012
479OHPKJ37Q	479OHPKJ37Q	Southern Missouri B&TC(28332)		08/19/2011	732,000.00	732,000.00	732,000.00	0.190	0.190	229	08/17/2012
479OHPKJ383	479OHPKJ383	Southern Missouri B&TC(28332)		08/19/2011	148,000.00	148,000.00	148,000.00	0.190	0.190	229	08/17/2012
479OHPKJ38Q	479OHPKJ38Q	Southern Missouri B&TC(28332)		08/19/2011	400,110.00	400,110.00	400,110.00	0.190	0.190	229	08/17/2012
479OIUKG55N	479OIUKG55N	Southern Missouri B&TC(28332)		09/23/2011	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	264	09/21/2012
479Q4VKB30Z	479Q4VKB30Z	Southern Missouri B&TC(28332)		08/05/2011	351,500.00	351,500.00	351,500.00	0.190	0.190	215	08/03/2012
479Q5XKK31E	479Q5XKK31E	Southern Missouri B&TC(28332)		07/01/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	180	06/29/2012
479QZVKB26J	479QZVKB26J	Southern Missouri B&TC(28332)		08/05/2011	418,500.00	418,500.00	418,500.00	0.190	0.190	215	08/03/2012
479TEEQ00Q	479TEEQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210	0.210	131	05/11/2012
479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200	0.200	166	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200	0.200	166	06/15/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	152	06/01/2012
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730	0.730	61	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220	0.220	96	04/06/2012

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509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	208	07/27/2012
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240	0.240	75	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250	0.250	5	01/06/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210	0.210	117	04/27/2012
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250	0.250	40	02/10/2012
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	306	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	312	11/08/2012
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260	0.260	26	01/27/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	152	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	180	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	173	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	208	07/27/2012
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	341	12/07/2012
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	306	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	320	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	362	12/28/2012
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000	1.000	33	02/03/2012
555OEJKO57Y	555OEJKO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900	0.900	131	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	173	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	173	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	208	07/27/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	166	06/15/2012
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	320	11/16/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	61	03/02/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	271	09/28/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730	0.730	75	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610	0.610	33	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900	0.900	138	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900	0.900	145	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900	0.900	145	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	215	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	215	08/03/2012
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	334	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	348	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	355	12/21/2012
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250	0.250	33	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610	0.610	5	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610	0.610	12	01/13/2012

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<b>Linked Deposits</b>											
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500	0.500	19	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610	0.610	26	01/27/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500	0.500	68	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490	0.490	75	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210	0.210	103	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580	0.580	110	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580	0.580	110	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210	0.210	124	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210	0.210	138	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	173	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	187	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	194	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	243	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	257	09/14/2012
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	285	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	292	10/19/2012
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	355	12/21/2012
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	159	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210	0.210	138	05/18/2012
558Q0B5KB021	558Q0B5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710	0.710	110	04/20/2012
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	306	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	306	11/02/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210	0.210	117	04/27/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	229	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210	0.210	138	05/18/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	194	07/13/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210	0.210	117	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220	0.220	145	05/25/2012
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	215	08/03/2012
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	173	06/22/2012
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720	0.720	54	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470	0.470	124	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	194	07/13/2012
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000	1.000	89	03/30/2012
603Q0IJB55U	603Q0IJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700	0.700	5	01/06/2012
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	306	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	264	09/21/2012
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680	0.680	89	03/30/2012

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<b>Linked Deposits</b>											
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710	0.710	131	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900	0.900	145	05/25/2012
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	355	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	334	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	215	08/03/2012
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	334	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	334	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	362	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	362	12/28/2012
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260	0.260	12	01/13/2012
642OBHKKH27C	642OBHKKH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250	0.250	40	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900	0.900	47	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900	0.900	47	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000	1.000	54	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240	0.240	61	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360	0.360	68	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490	0.490	68	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240	0.240	75	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220	0.220	96	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210	0.210	124	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	159	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	201	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	201	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	243	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	222	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	250	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	257	09/14/2012
642OIUKG30I	642OIUKG30I	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	264	09/21/2012
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240	0.240	82	03/23/2012
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	348	12/14/2012
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240	0.240	61	03/02/2012
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	222	08/10/2012
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	159	06/08/2012
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250	0.250	40	02/10/2012
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220	0.220	89	03/30/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	152	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	152	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	152	06/01/2012

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<b>Linked Deposits</b>											
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900	0.900	124	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700	0.700	131	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480	0.480	145	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	166	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	215	08/03/2012
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700	0.700	19	01/20/2012
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	312	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	348	12/14/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250	0.250	5	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250	0.250	5	01/06/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220	0.220	89	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220	0.220	96	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220	0.220	145	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220	0.220	145	05/25/2012
674OFTKJ35D	674OFTKJ35D	Peoples Bank-Wyaconda(15415)		06/24/2011	6,650.00	6,650.00	6,650.00	0.200	0.200	5	01/06/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	194	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	271	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	264	09/21/2012
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	264	09/21/2012
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	299	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	299	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	306	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	306	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	285	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	292	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	278	10/05/2012
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250	0.250	47	02/17/2012
713OCBKI25F	713OCBKI25F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240	0.240	61	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210	0.210	110	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210	0.210	138	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210	0.210	138	05/18/2012
713OHWWK135	713OHWWK135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	236	08/24/2012
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730	0.730	75	03/16/2012
713TBHKK47T	713TBHKK47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250	0.250	40	02/10/2012
713TCRKI02J	713TCRKI02J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240	0.240	82	03/23/2012
713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460	0.460	159	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	159	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	166	06/15/2012

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<b>Linked Deposits</b>											
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	159	06/08/2012
723OCBK122M	723OCBK122M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240	0.240	61	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240	0.240	68	03/09/2012
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700	0.700	110	04/20/2012
741LTOK043K	741LTOK043K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	355	12/21/2012
741LTOK045C	741LTOK045C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	355	12/21/2012
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	236	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	229	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	334	11/30/2012
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680	0.680	89	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720	0.720	145	05/25/2012
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	334	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	334	11/30/2012
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210	0.210	131	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220	0.220	145	05/25/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930)		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	243	08/31/2012
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	243	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	320	11/16/2012
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000	1.000	103	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490	0.490	75	03/16/2012
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	306	11/02/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590	0.590	145	05/25/2012
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710	0.710	131	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720	0.720	47	02/17/2012
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	334	11/30/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800	0.800	96	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350	0.350	117	04/27/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	243	08/31/2012
816TGNKI223	816TGNKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	243	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	355	12/21/2012
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	61	03/02/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	180	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	173	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	201	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	201	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	201	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	201	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	208	07/27/2012

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<b>Linked Deposits</b>											
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	264	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	215	08/03/2012
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	194	07/13/2012
<b>Subtotal and Average</b>			<b>368,095,037.74</b>		<b>367,125,767.00</b>	<b>367,125,767.00</b>	<b>367,125,767.00</b>		<b>0.539</b>	<b>192</b>	
<b>Linked Deposits - FFCB</b>											
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	0.250	33	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	0.250	33	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	0.240	68	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	0.240	68	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	0.210	103	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	0.210	103	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	0.210	117	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	0.210	117	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	152	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	152	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	187	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	187	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	222	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	250	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	271	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	271	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	320	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	334	11/30/2012
<b>Subtotal and Average</b>			<b>26,873,032.26</b>		<b>26,849,000.00</b>	<b>26,849,000.00</b>	<b>26,849,000.00</b>		<b>0.202</b>	<b>161</b>	
<b>Time Deposits - Linked ( interest)</b>											
<b>Subtotal and Average</b>			<b>0.02</b>								
<b>U.S. Agency Mortgage Backed Sec</b>											
31385HYS5	081010001	FNMA Note		04/10/2008	-0.02	-0.02	-0.02	5.402	4.130	0	01/01/2012
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	521,330.72	546,851.65	522,471.13	4.500	4.389	578	08/01/2013
<b>Subtotal and Average</b>			<b>918,103.79</b>		<b>521,330.70</b>	<b>546,851.63</b>	<b>522,471.11</b>		<b>4.389</b>	<b>578</b>	

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<b>U.S. Agency Issues - Floating Rate</b>											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,006,500.00	24,990,187.22	0.300	0.358	247	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,999,100.00	20,000,000.00	0.264	0.240	158	06/07/2012
<b>Subtotal and Average</b>			<b>44,989,620.58</b>		<b>45,000,000.00</b>	<b>45,005,600.00</b>	<b>44,990,187.22</b>		<b>0.306</b>	<b>207</b>	
<b>FDIC</b>											
17314AAF9	111880001	CitiGroup Inc		07/07/2011	20,000,000.00	20,089,680.00	20,089,000.00	2.000	0.198	89	03/30/2012
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	21,919,568.49	21,914,471.18	2.250	0.253	71	03/12/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,038,970.00	2,996,399.55	1.400	1.436	1,258	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,038,970.00	2,996,399.55	1.400	1.436	1,258	06/12/2015
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,521,065.77	17,520,583.10	2.250	0.253	72	03/13/2012
<b>Subtotal and Average</b>			<b>94,431,899.87</b>		<b>65,281,000.00</b>	<b>65,608,254.26</b>	<b>65,516,853.38</b>		<b>0.344</b>	<b>185</b>	
<b>Total and Average</b>			<b>3,854,696,336.29</b>		<b>3,697,452,097.70</b>	<b>3,704,880,824.53</b>	<b>3,698,759,233.45</b>		<b>0.949</b>	<b>784</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		1,418,120.53	1,418,120.53			<b>0</b>
				Subtotal		1,418,120.53	1,418,120.53			
<b>Total Cash and Investments</b>			<b>3,854,696,336.29</b>		<b>3,697,452,097.70</b>	<b>3,706,298,945.06</b>	<b>3,700,177,353.98</b>		<b>0.949</b>	<b>784</b>

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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	130,000,000.00	131,160,728.75	130,039,276.21	3.23	1,095	826	0.859	0.870
U.S. Agency Discount Notes	15,000,000.00	14,999,190.00	14,990,200.00	0.37	223	98	0.244	0.247
U.S. Agency Issues - Coupon	228,065,000.00	229,808,688.90	228,096,225.52	5.67	1,074	903	0.935	0.948
Amortizing Commercial Paper Disc.	100,000,000.00	99,955,450.00	99,981,569.45	2.48	84	56	0.123	0.124
U.S. Agency Issues - Callable	1,520,687,000.00	1,522,705,854.95	1,521,710,665.58	37.80	1,591	1,503	1.670	1.694
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,545,000.00	19,157,455.54	0.48	1,331	947	1.680	1.704
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.48	23	20	0.230	0.233
Overnight Repos	976,258,000.00	976,258,000.00	976,258,000.00	24.25	1	0	0.175	0.177
Time Deposits - Treasury Rate	118,355,000.00	118,355,000.00	118,355,000.00	2.94	124	43	0.122	0.124
Time Deposits - Market Rate	165,375,000.00	165,375,000.00	165,375,000.00	4.11	574	202	0.946	0.959
Linked Deposits	364,734,507.00	364,734,507.00	364,734,507.00	9.06	364	174	0.541	0.548
Linked Deposits - FFCB	27,594,000.00	27,594,000.00	27,594,000.00	0.69	364	174	0.205	0.207
Time Deposits - Linked ( interest)	0.04	0.04	0.04	0.00	1	0	0.000	0.000
U.S. Agency Mortgage Backed Sec	1,013,212.33	1,041,041.01	1,033,496.64	0.03	1,605	346	4.212	4.271
U.S. Agency Issues - Floating Rate	45,000,000.00	45,017,630.00	44,988,975.77	1.12	652	238	0.298	0.302
FDIC	212,531,000.00	212,999,141.71	212,932,700.19	5.29	253	71	0.213	0.216
<b>Investments</b>	<b>4,024,612,719.37</b>	<b>4,029,549,232.36</b>	<b>4,025,247,071.94</b>	<b>100.00%</b>	<b>792</b>	<b>686</b>	<b>0.881</b>	<b>0.893</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,906,040.80	1,906,040.80					
Subtotal		1,906,040.80	1,906,040.80					
<b>Total Cash and Investments</b>	<b>4,024,612,719.37</b>	<b>4,031,455,273.16</b>	<b>4,027,153,112.74</b>		<b>792</b>	<b>686</b>	<b>0.881</b>	<b>0.893</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,732,431.96	14,092,736.01
<b>Average Daily Balance</b>	<b>3,961,436,484.60</b>	<b>4,114,558,838.45</b>
<b>Effective Rate of Return</b>	<b>0.84%</b>	<b>0.82%</b>

Bruce Ring Jr, Director of Investments

Reporting period 11/01/2011-11/30/2011

Run Date: 12/02/2011 - 09:24

Portfolio FY12  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.3



**Missouri St FY12  
Summary by Type  
November 30, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	3	524,818,000.00	524,818,000.00	13.04	0.172	0
Amortizing Commercial Paper Disc.	2	75,000,000.00	74,982,930.56	1.86	0.118	70
U.S. Agency Discount Notes	1	15,000,000.00	14,990,200.00	0.37	0.247	98
U.S. Agency Issues - Coupon	10	97,500,000.00	97,746,723.61	2.43	0.813	960
U.S. Agency Issues - Callable	46	684,105,000.00	685,023,905.13	17.02	1.671	1,444
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,538,845.51	0.24	1.867	947
FDIC	7	146,996,000.00	147,265,180.13	3.66	0.196	32
Term Repo	1	100,000,000.00	100,000,000.00	2.48	0.233	20
U.S. Treasury Securities - Coupon	4	40,000,000.00	39,872,869.76	0.99	1.011	1,190
<b>Subtotal</b>	<b>75</b>	<b>1,693,419,000.00</b>	<b>1,694,238,654.70</b>	<b>42.09</b>	<b>0.848</b>	<b>681</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	1	10,000,000.00	9,965,680.13	0.25	2.077	1,729
U.S. Agency Issues - Callable	22	279,050,000.00	279,088,372.65	6.93	1.663	1,554
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,618,610.03	0.24	1.542	947
U.S. Agency Mortgage Backed Sec	2	-0.02	-0.02	0.00	4.500	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,259,297.22	0.63	1.031	1,424
<b>Subtotal</b>	<b>28</b>	<b>324,049,999.98</b>	<b>323,931,960.01</b>	<b>8.05</b>	<b>1.623</b>	<b>1,531</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.50	0.232	189
U.S. Agency Issues - Callable	7	75,600,000.00	75,565,046.18	1.88	1.577	1,587
U.S. Agency Issues - Coupon	4	40,000,000.00	39,940,190.08	0.99	1.025	1,043
U.S. Agency Mortgage Backed Sec	2	0.00	0.00	0.00	0.000	0
FDIC	2	6,000,000.00	5,992,621.64	0.15	1.436	1,289
Overnight Repos	1	110,702,000.00	110,702,000.00	2.75	0.183	0
U.S. Treasury Securities - Coupon	3	40,000,000.00	40,054,519.74	1.00	0.555	328
<b>Subtotal</b>	<b>20</b>	<b>292,302,000.00</b>	<b>292,254,377.64</b>	<b>7.27</b>	<b>0.738</b>	<b>637</b>
<b>Fund: GO Bond - General Time Deposit</b>						

Missouri St FY12  
Summary by Type  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Market Rate	10	12,515,000.00	12,515,000.00	0.31	0.529	65
Time Deposits - Treasury Rate	24	20,155,000.00	20,155,000.00	0.50	0.100	18
<b>Subtotal</b>	<b>34</b>	<b>32,670,000.00</b>	<b>32,670,000.00</b>	<b>0.81</b>	<b>0.264</b>	<b>36</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.02	0.700	204
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.02</b>	<b>0.700</b>	<b>204</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	39	80,625,000.00	80,625,000.00	2.00	1.513	331
Time Deposits - Treasury Rate	7	7,535,000.00	7,535,000.00	0.19	0.100	78
<b>Subtotal</b>	<b>46</b>	<b>88,160,000.00</b>	<b>88,160,000.00</b>	<b>2.19</b>	<b>1.392</b>	<b>310</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	323	61,746,133.00	61,746,133.00	1.53	0.343	175
<b>Subtotal</b>	<b>323</b>	<b>61,746,133.00</b>	<b>61,746,133.00</b>	<b>1.53</b>	<b>0.343</b>	<b>175</b>
<b>Fund: Add Interest: Agriculture</b>						
Time Deposits - Linked ( interest)	2	0.02	0.02	0.00	0.000	0
<b>Subtotal</b>	<b>2</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	657	276,283,705.00	276,283,705.00	6.86	0.582	177
<b>Subtotal</b>	<b>657</b>	<b>276,283,705.00</b>	<b>276,283,705.00</b>	<b>6.86</b>	<b>0.582</b>	<b>177</b>
<b>Fund: Add Int: Sm Business</b>						
Time Deposits - Linked ( interest)	2	0.02	0.02	0.00	0.000	0
<b>Subtotal</b>	<b>2</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	5	7,209,658.00	7,209,658.00	0.18	0.727	152
<b>Subtotal</b>	<b>5</b>	<b>7,209,658.00</b>	<b>7,209,658.00</b>	<b>0.18</b>	<b>0.727</b>	<b>152</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	79

Missouri St FY12  
Summary by Type  
November 30, 2011  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>5</b>	<b>1,059,466.00</b>	<b>1,059,466.00</b>	<b>0.03</b>	<b>0.506</b>	<b>79</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	26	18,435,545.00	18,435,545.00	0.46	0.670	129
<b>Subtotal</b>	<b>26</b>	<b>18,435,545.00</b>	<b>18,435,545.00</b>	<b>0.46</b>	<b>0.670</b>	<b>129</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	19	27,594,000.00	27,594,000.00	0.69	0.207	174
<b>Subtotal</b>	<b>19</b>	<b>27,594,000.00</b>	<b>27,594,000.00</b>	<b>0.69</b>	<b>0.207</b>	<b>174</b>
<b>Fund: MODOT Funds-Investments</b>						
FDIC	5	59,535,000.00	59,674,898.42	1.48	0.142	45
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,988,975.77	0.62	0.358	278
U.S. Agency Issues - Coupon	8	80,565,000.00	80,443,631.70	2.00	0.935	660
U.S. Agency Issues - Callable	41	481,932,000.00	482,033,341.62	11.98	1.762	1,544
U.S. Agency Mortgage Backed Sec	2	1,013,212.35	1,033,496.66	0.03	4.271	346
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,998,638.89	0.62	0.142	14
Overnight Repos	1	306,562,000.00	306,562,000.00	7.62	0.183	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	24,852,589.49	0.62	0.989	439
<b>Subtotal</b>	<b>61</b>	<b>1,004,607,212.35</b>	<b>1,004,587,572.55</b>	<b>24.97</b>	<b>1.026</b>	<b>815</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	25	71,235,000.00	71,235,000.00	1.77	0.413	80
Time Deposits - Treasury Rate	57	90,665,000.00	90,665,000.00	2.25	0.131	46
<b>Subtotal</b>	<b>82</b>	<b>161,900,000.00</b>	<b>161,900,000.00</b>	<b>4.02</b>	<b>0.255</b>	<b>61</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	1	4,865,000.00	4,865,000.00	0.12	0.183	0
<b>Subtotal</b>	<b>1</b>	<b>4,865,000.00</b>	<b>4,865,000.00</b>	<b>0.12</b>	<b>0.183</b>	<b>0</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	29,311,000.00	29,311,000.00	0.73	0.183	0
<b>Subtotal</b>	<b>1</b>	<b>29,311,000.00</b>	<b>29,311,000.00</b>	<b>0.73</b>	<b>0.183</b>	<b>0</b>
<b>Total and Average</b>	<b>1,388</b>	<b>4,024,612,719.37</b>	<b>4,025,247,071.94</b>	<b>100.00</b>	<b>0.893</b>	<b>686</b>



**Missouri St FY12  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,007,810.00	10,000,360.07	1.000	0.956	30	12/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,014,060.00	10,001,281.79	0.875	0.798	61	01/31/2012
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,067,380.00	14,852,229.42	0.500	1.012	715	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,048,830.00	9,990,689.12	0.625	0.712	396	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,150,000.00	9,967,039.39	1.000	1.158	776	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,051,560.00	9,989,905.00	0.625	0.712	427	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,103,120.00	20,062,548.83	0.625	0.356	427	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,358,590.00	15,053,541.90	1.250	1.154	1,399	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,044,530.00	9,998,484.72	1.000	1.003	1,765	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,280,468.75	10,205,755.32	1.375	0.850	1,460	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,034,380.00	9,917,440.65	1.000	1.173	1,796	10/31/2016
<b>Subtotal and Average</b>			<b>188,044,635.63</b>		<b>130,000,000.00</b>	<b>131,160,728.75</b>	<b>130,039,276.21</b>		<b>0.870</b>	<b>826</b>	
<b>U.S. Agency Discount Notes</b>											
313312UA6	112100001	FFCB Note		07/29/2011	15,000,000.00	14,999,190.00	14,990,200.00	0.240	0.247	98	03/08/2012
<b>Subtotal and Average</b>			<b>34,121,496.05</b>		<b>15,000,000.00</b>	<b>14,999,190.00</b>	<b>14,990,200.00</b>		<b>0.247</b>	<b>98</b>	
<b>U.S. Agency Issues - Coupon</b>											
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	10,138,170.00	9,985,797.67	1.125	1.190	819	02/27/2014
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,192,770.00	10,000,000.00	1.375	1.375	802	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	9,990,900.00	9,999,081.69	0.350	0.355	662	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,511,070.00	7,500,000.00	1.300	1.300	1,771	10/06/2016
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,040,515.00	4,829,285.91	1.375	2.276	1,471	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,421,290.00	10,242,084.57	2.375	1.291	834	03/14/2014
3133XVRS2	111170006	FHLB Note		04/26/2011	16,565,000.00	16,575,932.90	16,574,943.11	1.000	0.199	27	12/28/2011
3137EACU1	111530001	FHLB Note		06/02/2011	10,000,000.00	10,073,840.00	9,993,932.51	1.000	1.023	972	07/30/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	9,985,410.00	9,975,507.73	0.375	0.499	727	11/27/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,051,260.00	9,978,038.14	0.800	0.961	505	04/19/2013
3137EACV9	111860002	FHLMC Note		07/05/2011	10,000,000.00	10,093,940.00	9,988,502.47	1.000	1.043	1,000	08/27/2014
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,093,940.00	9,988,502.47	1.000	1.043	1,000	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,311,480.00	9,965,680.13	2.000	2.077	1,729	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,006,580.00	9,996,765.63	0.750	0.761	1,090	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,059,090.00	10,074,328.84	1.000	0.723	993	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,053,181.00	9,048,268.56	1.000	0.800	993	08/20/2014
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,073,390.00	9,998,439.81	1.000	1.008	684	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,132,660.00	10,026,153.70	1.125	0.980	669	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,022,130.00	9,986,611.40	0.500	0.580	617	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,022,130.00	9,986,611.40	0.500	0.580	617	08/09/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>											
3135G0BY8	111990002	FNMA Note		07/18/2011	10,000,000.00	10,042,420.00	9,984,137.50	0.875	0.934	1,001	08/28/2014
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	9,930,040.00	9,973,848.50	1.250	1.306	1,763	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	9,986,550.00	9,999,703.78	0.750	0.751	1,114	12/19/2014
<b>Subtotal and Average</b>			<b>256,025,590.94</b>		<b>228,065,000.00</b>	<b>229,808,688.90</b>	<b>228,096,225.52</b>		<b>0.948</b>	<b>903</b>	
<b>Amortizing Commercial Paper Disc.</b>											
2470C2BD6	113200004	Dell Inc		11/16/2011	25,000,000.00	24,999,275.00	24,993,319.45	0.130	0.132	74	02/13/2012
36960MZF3	112780001	General Electric Co		10/05/2011	25,000,000.00	24,999,275.00	24,998,638.89	0.140	0.142	14	12/15/2011
19121AB75	113140001	Coca Cola		11/10/2011	50,000,000.00	49,956,900.00	49,989,611.11	0.110	0.112	68	02/07/2012
<b>Subtotal and Average</b>			<b>140,366,666.75</b>		<b>100,000,000.00</b>	<b>99,955,450.00</b>	<b>99,981,569.45</b>		<b>0.124</b>	<b>56</b>	
<b>U.S. Agency Issues - Callable</b>											
31331KHU7	113220002	FFCB Note		11/18/2011	24,500,000.00	24,661,381.50	24,683,169.40	2.140	1.894	1,243	04/27/2015
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,042,710.00	10,000,000.00	1.000	1.883	1,414	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,042,710.00	9,994,191.67	1.000	1.899	1,414	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,042,710.00	9,998,909.72	1.000	1.888	1,414	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,051,165.00	15,000,000.00	1.000	1.565	966	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,019,260.00	15,000,000.00	1.125	3.074	1,559	03/08/2016
313373XA5	111660003	FHLB Note		06/15/2011	15,000,000.00	15,015,615.00	15,014,546.00	3.000	2.732	1,658	06/15/2016
3133742D1	111660903	FHLB Note		06/15/2011	8,000,000.00	8,003,072.00	7,985,639.51	1.250	2.136	1,475	12/15/2015
3133744G2	111810001	FHLB Note		06/30/2011	10,450,000.00	10,448,746.00	10,445,213.32	1.250	1.260	1,673	06/30/2016
313374ZF0	112080909S	FHLB Note		07/27/2011	12,500,000.00	12,518,525.00	12,500,000.00	1.250	2.351	1,700	07/27/2016
3133754P9	112270001	FHLB Note		08/15/2011	15,000,000.00	14,997,570.00	14,997,176.67	1.000	1.004	1,719	08/15/2016
3133753R6	112360003	FHLB Note		08/24/2011	15,000,000.00	14,972,985.00	15,000,000.00	1.000	1.000	1,362	08/24/2015
313375CQ8	112520001	FHLB Note		09/09/2011	14,750,000.00	14,752,050.25	14,741,201.22	1.000	1.767	1,744	09/09/2016
313375MA2	112650001	FHLB Note		09/22/2011	10,000,000.00	10,003,680.00	10,000,000.00	1.000	1.734	1,757	09/22/2016
313373W24	112660024	FHLB Note		09/23/2011	15,000,000.00	15,004,950.00	15,006,026.84	2.000	1.877	1,104	12/09/2014
313375PP6	112710004	FHLB Note		09/28/2011	10,000,000.00	10,005,430.00	10,000,000.00	1.000	1.589	1,763	09/28/2016
313373W24	112710187	FHLB Note		09/28/2011	15,000,000.00	15,004,950.00	15,005,661.97	2.000	1.891	1,104	12/09/2014
313375PA9	112720001	FHLB Note		09/29/2011	15,000,000.00	15,007,245.00	15,000,000.00	1.000	1.803	1,764	09/29/2016
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,009,495.00	15,000,000.00	1.125	1.662	1,765	09/30/2016
313372TW4	113060001	FHLB Note		11/02/2011	12,000,000.00	12,053,832.00	12,053,489.31	1.750	1.550	1,026	09/22/2014
3133764J1	113200002	FHLB Note		11/16/2011	20,000,000.00	20,006,840.00	20,000,000.00	0.350	0.350	351	11/16/2012
3133743R9	113220001	FHLB Note		11/18/2011	70,000,000.00	70,035,770.00	70,048,686.25	1.750	1.698	928	06/16/2014
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,025,530.00	10,000,000.00	1.875	1.875	1,174	02/17/2015
3134G2RJ3	112080001	FHLMC Note		07/27/2011	10,000,000.00	10,029,300.00	10,000,000.00	2.310	2.310	1,700	07/27/2016
3134G2WJ7	112360002	FHLMC Note		08/24/2011	12,150,000.00	12,172,283.10	12,150,000.00	1.500	1.996	1,728	08/24/2016
3134G2VM1	112370003	FHLMC Note		08/25/2011	10,000,000.00	10,001,300.00	10,000,000.00	0.625	1.428	998	08/25/2014

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<b>U.S. Agency Issues - Callable</b>											
3134G2WT5	112450001	FHLMC Note		09/02/2011	20,000,000.00	20,017,540.00	20,000,000.00	1.000	2.591	1,737	09/02/2016
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,511,685.00	9,500,000.00	1.000	1.549	1,741	09/06/2016
3134G1K60	112510001	FHLMC Note		09/08/2011	10,000,000.00	10,014,110.00	10,013,463.18	2.050	1.916	1,488	12/28/2015
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	10,002,860.00	10,000,000.00	1.000	1.814	1,751	09/16/2016
3134G2QV7	112660022	FHLMC Note		09/23/2011	20,000,000.00	20,052,300.00	20,055,449.57	2.300	2.154	1,693	07/20/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	9,977,490.00	9,995,175.00	1.250	1.455	1,763	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	9,977,490.00	9,995,175.00	1.250	1.455	1,763	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	9,992,200.00	10,000,000.00	1.000	2.000	1,765	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,041,510.00	10,056,201.89	1.750	1.604	1,727	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	9,972,600.00	9,999,030.81	1.500	1.502	1,756	09/21/2016
3134G2JZ6	112840001	FHLMC Note		10/11/2011	17,000,000.00	17,005,950.00	17,008,181.25	1.450	1.373	1,019	09/15/2014
3134G2R79	112860001	FHLMC Note		10/13/2011	11,250,000.00	11,245,995.00	11,250,000.00	1.540	1.540	1,778	10/13/2016
3134G2R79	112860002	FHLMC Note		10/13/2011	8,700,000.00	8,696,902.80	8,700,000.00	1.540	1.540	1,778	10/13/2016
3134G2Q47	112860003	FHLMC Note		10/13/2011	14,000,000.00	13,987,148.00	14,000,000.00	1.000	1.691	1,778	10/13/2016
3134G2U83	112930001	FHLMC Note		10/20/2011	10,000,000.00	9,985,160.00	9,990,227.78	1.350	1.371	1,785	10/20/2016
3134G2U83	112930002	FHLMC Note		10/20/2011	12,775,000.00	12,756,041.90	12,759,394.98	1.350	1.376	1,785	10/20/2016
3134G2HU9	112980001	FHLMC Note		10/25/2011	9,650,000.00	9,651,283.45	9,651,778.14	1.000	0.952	739	12/09/2013
3134G2V58	112990001	FHLMC Note		10/26/2011	20,000,000.00	20,019,320.00	20,000,000.00	1.000	1.760	1,791	10/26/2016
3134G23K6	113130001	FHLMC Note		11/09/2011	20,000,000.00	20,087,620.00	19,982,220.00	1.600	1.619	1,805	11/09/2016
3134G23K6	113130003	FHLMC Note		11/09/2011	10,000,000.00	10,043,810.00	9,985,183.33	1.600	1.631	1,805	11/09/2016
3134G23Q3	113180001	FHLMC Note		11/14/2011	10,000,000.00	9,976,760.00	9,995,047.22	1.625	1.635	1,810	11/14/2016
3134G24A7	113180002	FHLMC Note		11/14/2011	7,240,000.00	7,252,308.00	7,240,000.00	1.650	1.650	1,810	11/14/2016
3134G23F7	113200001	FHLMC Note		11/16/2011	10,000,000.00	9,969,260.00	9,992,578.13	1.250	1.269	1,446	11/16/2015
3134G2TD4	113200005	FHLMC Note		11/16/2011	10,800,000.00	10,811,134.80	10,819,177.61	1.125	1.044	981	08/08/2014
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,003,270.00	10,007,652.17	0.625	0.584	701	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	9,972,780.00	9,987,520.83	1.500	1.526	1,824	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	9,986,140.00	10,000,000.00	0.500	0.500	729	11/29/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,024,160.00	10,000,000.00	1.000	1.897	1,419	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,024,160.00	10,000,000.00	1.000	1.897	1,419	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,022,040.00	10,000,000.00	1.000	1.931	1,425	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,022,040.00	10,000,000.00	1.000	1.931	1,425	10/26/2015
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,956,350.00	15,000,000.00	1.250	1.417	1,449	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,974,970.00	10,000,000.00	1.250	1.548	1,449	11/19/2015
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,017,980.00	10,000,000.00	1.450	2.673	1,531	02/09/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,236,066.85	11,150,000.00	2.000	2.000	1,467	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,165,870.00	15,000,000.00	2.120	2.120	1,639	05/27/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,036,220.00	4,998,406.53	2.100	2.107	1,663	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,546,310.50	11,500,000.00	1.000	2.375	1,664	06/21/2016

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<b>U.S. Agency Issues - Callable</b>											
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,518,121.50	4,500,000.00	1.000	2.375	1,664	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,062,355.00	15,000,000.00	1.500	2.282	1,664	06/21/2016
3136FRWL3	111870001	FNMA Note		07/06/2011	10,000,000.00	10,006,620.00	9,991,239.32	1.125	1.157	1,040	10/06/2014
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,038,980.00	10,000,000.00	1.200	1.200	960	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,126,160.00	10,112,905.00	2.750	2.379	1,698	07/25/2016
3136FRE41	112080004	FNMA Note		07/27/2011	10,000,000.00	10,019,480.00	10,000,000.00	1.550	1.550	1,334	07/27/2015
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,041,350.00	10,000,000.00	1.450	1.450	1,243	04/27/2015
3136FRE41	112080010	FNMA Note		07/27/2011	5,000,000.00	5,009,740.00	4,996,572.92	1.550	1.569	1,334	07/27/2015
3136FRD34	112130001	FNMA Note		08/01/2011	20,000,000.00	20,054,600.00	20,033,333.33	2.400	2.294	1,705	08/01/2016
3136FRF40	112220001	FNMA Note		08/10/2011	15,000,000.00	15,013,500.00	15,000,000.00	1.000	1.836	1,348	08/10/2015
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,028,100.00	10,000,000.00	1.000	1.370	1,180	02/23/2015
3136FRP23	112360001	FNMA Note		08/24/2011	7,600,000.00	7,597,674.40	7,600,000.00	1.000	2.360	1,728	08/24/2016
3136FRR21	112360123	FNMA Note		08/24/2011	15,000,000.00	14,994,030.00	15,000,000.00	1.000	1.833	1,728	08/24/2016
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,013,830.00	9,997,128.33	1.000	1.593	1,749	09/14/2016
3136FRG98	112570005	FNMA Note		09/14/2011	26,950,000.00	27,016,431.75	27,012,410.53	2.000	1.881	1,700	07/27/2016
3136FMRC0	112660020	FNMA Note		09/23/2011	7,000,000.00	7,044,849.00	7,054,918.13	2.000	3.301	1,264	05/18/2015
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,219,780.00	15,254,189.19	3.000	2.512	1,692	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,073,090.00	10,122,386.14	2.250	1.907	1,699	07/26/2016
3136FRK77	112690004	FNMA Note		09/26/2011	15,000,000.00	15,021,315.00	15,025,394.38	1.500	2.176	1,700	07/27/2016
3135G0DN0	112690010	FNMA Note		09/26/2011	10,000,000.00	9,977,470.00	9,995,451.39	0.500	0.525	665	09/26/2013
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,017,580.00	9,995,175.00	1.000	1.552	1,763	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	14,983,695.00	14,998,552.50	1.000	1.577	1,763	09/28/2016
3135G0DS9	112760002	FNMA Note		10/03/2011	10,000,000.00	10,040,480.00	10,050,422.74	2.000	1.844	1,768	10/03/2016
3136FRZL0	112790702	FNMA Note		10/06/2011	19,000,000.00	19,053,846.00	19,054,541.98	2.250	2.125	1,700	07/27/2016
3136FR6Z1	112850001	FNMA Note		10/12/2011	15,000,000.00	14,988,540.00	15,000,000.00	0.500	1.844	1,777	10/12/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,019,920.00	9,985,802.96	0.750	0.800	1,051	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,031,935.00	15,000,000.00	1.125	1.615	1,784	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	9,971,560.00	9,958,764.16	1.000	1.111	1,390	09/21/2015
3136FRL84	112940909	FNMA Note		10/21/2011	14,400,000.00	14,419,324.80	14,423,320.98	1.125	1.052	1,181	02/24/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	14,997,105.00	14,998,551.39	0.800	0.803	1,058	10/24/2014
3136FTAU3	112990002	FNMA Note		10/26/2011	15,000,000.00	14,955,090.00	15,000,000.00	1.500	1.500	1,791	10/26/2016
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	9,970,570.00	9,986,458.33	1.450	1.481	1,791	10/26/2016
3136FTET2	112990004	FNMA Note		10/26/2011	25,000,000.00	25,015,425.00	25,000,000.00	1.000	1.793	1,791	10/26/2016
3136FTEB1	112990005	FNMA Note		10/26/2011	15,000,000.00	15,000,015.00	14,995,937.50	1.500	1.506	1,791	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	14,955,030.00	15,000,000.00	1.500	1.500	1,791	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,019,410.00	10,000,000.00	1.750	1.750	1,791	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	14,998,920.00	14,995,937.50	1.125	1.133	1,425	10/26/2015
3136FRE41	113000001	FNMA Note		10/27/2011	24,207,000.00	24,254,155.24	24,250,198.20	1.550	1.471	1,334	07/27/2015

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<b>U.S. Agency Issues - Callable</b>											
3136FTGE3	113080001	FNMA Note		11/04/2011	15,000,000.00	15,041,130.00	14,996,306.25	1.700	1.705	1,800	11/04/2016
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,047,340.00	15,000,000.00	1.250	1.885	1,803	11/07/2016
3136FTEL9	113130002	FNMA Note		11/09/2011	22,700,000.00	22,747,760.80	22,653,226.22	1.580	1.626	1,791	10/26/2016
3136FTHU6	113200003	FNMA Note		11/16/2011	10,000,000.00	10,005,240.00	10,000,000.00	1.800	1.800	1,812	11/16/2016
3136FRPA5	113220003	FNMA Note		11/18/2011	11,865,000.00	11,928,287.91	11,870,876.00	2.350	2.320	1,652	06/09/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	9,952,950.00	10,000,000.00	1.125	1.788	1,817	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	9,987,910.00	10,000,000.00	0.800	0.800	1,086	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	14,986,515.00	14,985,208.33	0.550	0.600	721	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	9,958,090.00	10,000,000.00	1.000	1.692	1,817	11/21/2016
3136FTMP1	113270001	FNMA Note		11/23/2011	11,000,000.00	10,951,611.00	10,990,144.00	1.125	1.778	1,819	11/23/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	9,956,010.00	9,997,013.33	1.125	1.766	1,819	11/23/2016
3136FRC68	113270909	FNMA Note		11/23/2011	10,000,000.00	10,013,220.00	10,022,524.25	1.700	1.627	1,334	07/27/2015
3136FTQC6	113330111	FNMA Note		11/29/2011	10,000,000.00	9,995,070.00	10,000,000.00	0.500	1.844	1,825	11/29/2016
3136FTHD4	113340001	FNMA Note		11/30/2011	23,550,000.00	23,598,701.40	23,550,000.00	1.650	1.650	1,806	11/10/2016
<b>Subtotal and Average</b>			<b>1,391,591,562.67</b>		<b>1,520,687,000.00</b>	<b>1,522,705,854.95</b>	<b>1,521,710,665.58</b>		<b>1.694</b>	<b>1,503</b>	
<b>U.S. Agency Zero Coupon Bonds</b>											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,772,500.00	9,618,610.03	1.450	1.542	947	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,772,500.00	9,538,845.51	1.753	1.867	947	07/05/2014
<b>Subtotal and Average</b>			<b>19,144,554.90</b>		<b>20,000,000.00</b>	<b>19,545,000.00</b>	<b>19,157,455.54</b>		<b>1.704</b>	<b>947</b>	
<b>Term Repo</b>											
11332TM01	11332TM01	South Street Securities		11/28/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.230	0.233	20	12/21/2011
<b>Subtotal and Average</b>			<b>190,000,000.00</b>		<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>		<b>0.233</b>	<b>20</b>	
<b>Overnight Repos</b>											
110334ON01	110334ON01	Cantor Fitzgerald & Co		11/30/2011	200,000,000.00	200,000,000.00	200,000,000.00	0.180	0.183	0	12/01/2011
110334ON02	110334ON02	Cantor Fitzgerald & Co		11/30/2011	75,818,000.00	75,818,000.00	75,818,000.00	0.110	0.112	0	12/01/2011
110334ON07	110334ON07	Cantor Fitzgerald & Co		11/30/2011	29,311,000.00	29,311,000.00	29,311,000.00	0.180	0.183	0	12/01/2011
110334ON08	110334ON08	Cantor Fitzgerald & Co		11/30/2011	249,000,000.00	249,000,000.00	249,000,000.00	0.180	0.183	0	12/01/2011
110334ON03	110334ON03	South Street Securities		11/30/2011	110,702,000.00	110,702,000.00	110,702,000.00	0.180	0.183	0	12/01/2011
110334ON04	110334ON04	South Street Securities		11/30/2011	306,562,000.00	306,562,000.00	306,562,000.00	0.180	0.183	0	12/01/2011
110334ON05	110334ON05	South Street Securities		11/30/2011	4,865,000.00	4,865,000.00	4,865,000.00	0.180	0.183	0	12/01/2011
<b>Subtotal and Average</b>			<b>782,150,933.33</b>		<b>976,258,000.00</b>	<b>976,258,000.00</b>	<b>976,258,000.00</b>		<b>0.177</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>											
021OJLKG26N	021OJLKG26N	United Security Bank (01427)		10/14/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	43	01/13/2012
021PKOKN074	021PKOKN074	United Security Bank (01427)		11/18/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	78	02/17/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Treasury Rate</b>											
021PKOKN08S	021PKOKN08S	United Security Bank (01427)		11/18/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	78	02/17/2012
021TINKI02J	021TINKI02J	United Security Bank (01427)		09/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	15	12/16/2011
025TIMKR18V	025TIMKR18V	Belgrade State Bank (12208)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	12/16/2011
030TIMKR32C	030TIMKR32C	First Community Bank (16207)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	15	12/16/2011
041OJLKG28C	041OJLKG28C	Bank of Bloomsdale (09788)		10/14/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	01/13/2012
041PKOKM54Z	041PKOKM54Z	Bank of Bloomsdale (09788)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	78	02/17/2012
041PKOKM55E	041PKOKM55E	Bank of Bloomsdale (09788)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	78	02/17/2012
041PKOKN15F	041PKOKN15F	Bank of Bloomsdale (09788)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	02/17/2012
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300	0.300	134	04/13/2012
051PKOKM56M	051PKOKM56M	Branson Bank (35420)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	78	02/17/2012
051TIMKR19N	051TIMKR19N	Branson Bank (35420)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	12/16/2011
053PKOKM57V	053PKOKM57V	Community State Bank (01936)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	78	02/17/2012
053PKOKM58P	053PKOKM58P	Community State Bank (01936)		11/18/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	78	02/17/2012
067TIMKR33Z	067TIMKR33Z	First MO St Bk-Cape Co(58230)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	12/16/2011
067TJYKQ22A	067TJYKQ22A	First MO St Bk-Cape Co(58230)		10/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	57	01/27/2012
070TIMKR47Z	070TIMKR47Z	Regional Missouri Bank(18385)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	12/16/2011
103PKOKN01W	103PKOKN01W	FOCUS BANK (01426)		11/18/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	78	02/17/2012
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	134	04/13/2012
106PKOKN042	106PKOKN042	Investors National Bank(29093)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	78	02/17/2012
106TIMKR35O	106TIMKR35O	Investors National Bank(29093)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	12/16/2011
106TJYKQ23C	106TJYKQ23C	Investors National Bank(29093)		10/28/2011	750,000.00	750,000.00	750,000.00	0.100	0.100	57	01/27/2012
107PKOKM57N	107PKOKM57N	Chillicothe State Bank (15546)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	78	02/17/2012
107TIMKR23N	107TIMKR23N	Chillicothe State Bank (15546)		09/16/2011	855,000.00	855,000.00	855,000.00	0.100	0.100	15	12/16/2011
125TIMKR52D	125TIMKR52D	Landmark Bank, NA(04537)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	15	12/16/2011
155TIMKR24N	155TIMKR24N	Citizens Bank of Eldon-(01956)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	12/16/2011
196TI2KI41G	196TI2KI41G	Tri County Trust Co (11465)		09/30/2011	750,000.00	750,000.00	750,000.00	0.100	0.100	29	12/30/2011
201TIMKR50K	201TIMKR50K	Union State Bank (18610)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	12/16/2011
207TI2KI39M	207TI2KI39M	Farmers Bk - Green City(16103)		09/30/2011	250,000.00	250,000.00	250,000.00	0.100	0.100	29	12/30/2011
232PKOKM58I	232PKOKM58I	F & C Bank (09378)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	02/17/2012
232PKOKM59G	232PKOKM59G	F & C Bank (09378)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	78	02/17/2012
232TI2KI38I	232TI2KI38I	F & C Bank (09378)		09/30/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	29	12/30/2011
257TIMKR37D	257TIMKR37D	Jefferson Bank of MO (19762)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	12/16/2011
258TIMKR34W	258TIMKR34W	Hawthorn Bank (10619)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	15	12/16/2011
270TI2KI40Q	270TI2KI40Q	Kahoka State Bank (19774)		09/30/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	29	12/30/2011
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	134	04/13/2012
301PKOKN085	301PKOKN085	Liberty Bank & Trust (20856)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	02/17/2012
301TIMKR39M	301TIMKR39M	Liberty Bank & Trust (20856)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	12/16/2011
329TIMKR20N	329TIMKR20N	Central Bank-Lake Ozark(11000)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	12/16/2011

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<b>Time Deposits - Treasury Rate</b>											
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300	0.300	15	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	15	12/16/2011
352TIMKR49F	352TIMKR49F	Southern Missouri Bk (34445)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	12/16/2011
352TIMKR50N	352TIMKR50N	Southern Missouri Bk (34445)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	12/16/2011
352TITKS485	352TITKS485	Southern Missouri Bk (34445)		09/23/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	12/16/2011
352TITKS49O	352TITKS49O	Southern Missouri Bk (34445)		09/23/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	12/16/2011
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300	0.300	134	04/13/2012
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300	0.300	15	12/16/2011
388PKOKN03C	388PKOKN03C	Independent Farmers Bk(11462)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	02/17/2012
388T2KI42K	388T2KI42K	Independent Farmers Bk(11462)		09/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	12/16/2011
388TIMKR34Z	388TIMKR34Z	Independent Farmers Bk(11462)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	12/16/2011
395OJLKG24X	377OJLKG24X	Metz Banking Company (01945)		10/14/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	43	01/13/2012
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300	0.300	134	04/13/2012
409PKOKM56S	409PKOKM56S	Bank of Monticello (12232)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	02/17/2012
409T2KI37A	409T2KI37A	Bank of Monticello (12232)		09/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	29	12/30/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300	0.300	15	12/16/2011
451PKOKN06O	451PKOKN06O	Ozark Bank (01654)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	02/17/2012
451PKOKN06U	451PKOKN06U	Ozark Bank (01654)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	02/17/2012
451PKOKN073	451PKOKN073	Ozark Bank (01654)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	78	02/17/2012
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	134	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300	0.300	134	04/13/2012
492TIMKR484	492TIMKR484	Security Bank (09806)		09/16/2011	850,000.00	850,000.00	850,000.00	0.100	0.100	15	12/16/2011
537TIMKR21N	537TIMKR21N	Central Bank of MO (13787)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	12/16/2011
545OJLKG26L	545OJLKG26L	Alliance Bank (34566)		10/14/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	43	01/13/2012
548OJLKG22O	548OJLKG22O	Empire Bank (17633)		10/14/2011	215,000.00	215,000.00	215,000.00	0.100	0.100	43	01/13/2012
557TIMKR29V	557TIMKR29V	F & M Bank St. Clair (14056)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	12/16/2011
557TIMKR30F	557TIMKR30F	F & M Bank St. Clair (14056)		09/16/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	15	12/16/2011
557TIMKR31Y	557TIMKR31Y	F & M Bank St. Clair (14056)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	12/16/2011
592TIMKR41A	592TIMKR41A	Lindell Bank & Trust Co(01073)		09/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	15	12/16/2011
592TIMKR42N	592TIMKR42N	Lindell Bank & Trust Co(01073)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	12/16/2011
592TIMKR54R	592TIMKR54R	Lindell Bank & Trust Co(01073)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	12/16/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300	0.300	15	12/16/2011
628TIMKR51H	628TIMKR51H	United Bank of Union (14334)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	12/16/2011
642PKOKN04A	642PKOKN04A	Maries County Bank (08576)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	78	02/17/2012
642PKOKN052	642PKOKN052	Maries County Bank (08576)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	78	02/17/2012
642PKOKN05Q	642PKOKN05Q	Maries County Bank (08576)		11/18/2011	635,000.00	635,000.00	635,000.00	0.100	0.100	78	02/17/2012
642TIMKR44K	642TIMKR44K	Maries County Bank (08576)		09/16/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	15	12/16/2011
642TIMKR455	642TIMKR455	Maries County Bank (08576)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	12/16/2011

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<b>Time Deposits - Treasury Rate</b>											
674TIMKR46O	674TIMKR46O	Peoples Bank-Wyaconda(15415)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	12/16/2011
699TIMKR16K	699TIMKR16K	Bank Star (21897)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	12/16/2011
739OJLKG23V	739OJLKG23V	Old Missouri National Bank		10/14/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	43	01/13/2012
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	15	12/16/2011
752PKOKN00G	752PKOKN00G	First Central Bank (25268)		11/18/2011	400,000.00	400,000.00	400,000.00	0.100	0.100	78	02/17/2012
752PKOKN013	752PKOKN013	First Central Bank (25268)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	78	02/17/2012
791TIMKR39Q	791TIMKR39Q	Liberty Bank (34087)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	15	12/16/2011
834PKOKN091	834PKOKN091	F & M Bank & Trust (05608)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	78	02/17/2012
834TIMKR26S	834TIMKR26S	F & M Bank & Trust (05608)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	12/16/2011
834TIMKR27I	834TIMKR27I	F & M Bank & Trust (05608)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	12/16/2011
<b>Subtotal and Average</b>			<b>119,771,666.67</b>		<b>118,355,000.00</b>	<b>118,355,000.00</b>	<b>118,355,000.00</b>		<b>0.124</b>	<b>43</b>	
<b>Time Deposits - Market Rate</b>											
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300	1.300	211	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	575	06/28/2013
030OJLKG28L	030OJLKG28L	First Community Bank (16207)		10/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	01/13/2012
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620	0.620	43	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	57	01/27/2012
031PKOKN09F	031PKOKN09F	BTC Bank (10618)		11/18/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	78	02/17/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	547	05/31/2013
031TIMKR55M	031TIMKR55M	BTC Bank (10618)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	15	12/16/2011
041OJLKG25S	041OJLKG25S	Bank of Bloomsdale (09788)		10/14/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	01/13/2012
041PKOKM551	041PKOKM551	Bank of Bloomsdale (09788)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	02/17/2012
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640	0.640	15	12/16/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	134	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540	0.540	134	04/13/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	547	05/31/2013
SYS125TFNJO4E	125TFNJO4E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	561	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	57	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500	1.500	78	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	57	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	78	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	533	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	533	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	533	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	547	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	197	06/15/2012
SYS170TFNJO3F	170TFNJO3F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	197	06/15/2012

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<b>Time Deposits - Market Rate</b>											
170TI2KI42B	170TI2KI42B	1st State Community Bk(17323)		09/30/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	29	12/30/2011
170TJYKQ24P	170TJYKQ24P	1st State Community Bk(17323)		10/28/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	57	01/27/2012
SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	197	06/15/2012
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	148	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	183	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	547	05/31/2013
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500	1.500	57	01/27/2012
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	197	06/15/2012
250TIMKR58X	250TIMKR58X	Unico Bank (10608)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	12/16/2011
258TJYKQ25L	258TJYKQ25L	Exchange National Bank		10/28/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	57	01/27/2012
258PKOKN10G	258PKOKN10G	Hawthorn Bank (10619)		11/18/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	78	02/17/2012
258PKOKN10M	258PKOKN10M	Hawthorn Bank (10619)		11/18/2011	700,000.00	700,000.00	700,000.00	0.100	0.100	78	02/17/2012
258PKOKN11N	258PKOKN11N	Hawthorn Bank (10619)		11/18/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	78	02/17/2012
258TIMKR56Z	258TIMKR56Z	Hawthorn Bank (10619)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	12/16/2011
258TIMKR57T	258TIMKR57T	Hawthorn Bank (10619)		09/16/2011	650,000.00	650,000.00	650,000.00	0.100	0.100	15	12/16/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	183	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	547	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300	1.300	183	06/01/2012
352PKOKN14W	352PKOKN14W	Southern Missouri Bk (34445)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	02/17/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	225	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	589	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500	1.500	78	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	183	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	561	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	533	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	274	08/31/2012
377OJLKG29D	377OJLKG29D	Citizens Nat'l Bk-St L(04549)		10/14/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	43	01/13/2012
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640	0.640	15	12/16/2011
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	204	06/22/2012
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620	0.620	43	01/13/2012
461OJLKG271	461OJLKG271	The Bank of Missouri (01617)		10/14/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	43	01/13/2012
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500	1.500	78	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400	1.400	134	04/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	197	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	260	08/17/2012
SYS461TIOJ29B	461TIOJ29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	288	09/14/2012
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600	1.600	92	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	120	03/30/2012

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<b>Time Deposits - Market Rate</b>											
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	134	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	547	05/31/2013
SYS529TCJJ100K	529TCJJ100K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300	1.300	106	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500	1.500	78	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	547	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300	1.300	197	06/15/2012
SYS609TFNKL095	609TFNKL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	561	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300	1.300	106	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400	1.400	134	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	78	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	106	03/16/2012
SYS845TFNKL022	845TFNKL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300	1.300	197	06/15/2012
<b>Subtotal and Average</b>			<b>176,380,000.00</b>		<b>165,375,000.00</b>	<b>165,375,000.00</b>	<b>165,375,000.00</b>		<b>0.959</b>	<b>202</b>	
<b>Linked Deposits</b>											
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210	0.210	155	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220	0.220	120	03/30/2012
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	351	11/16/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250	0.250	71	02/10/2012
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260	0.260	1	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260	0.260	8	12/09/2011
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	162	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	204	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	239	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	288	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	288	09/14/2012
014OIUKH031	014OIUKH031	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	295	09/21/2012
014PKBKJ46I	014PKBKJ46I	Community First Bank (10595)		11/18/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	351	11/16/2012
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	211	06/29/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	309	10/05/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	204	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240	0.240	106	03/16/2012
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	351	11/16/2012
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	351	11/16/2012
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	323	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	323	10/19/2012
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720	0.720	176	05/25/2012
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	225	07/13/2012

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<b>Linked Deposits</b>											
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260	0.260	22	12/23/2011
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250	0.250	64	02/03/2012
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	351	11/16/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220	0.220	127	04/06/2012
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260	0.260	1	12/02/2011
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220	0.220	176	05/25/2012
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730	0.730	99	03/09/2012
041OADM45C	041OADM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	36	01/06/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	204	06/22/2012
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	134	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210	0.210	155	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220	0.220	176	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	232	07/20/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730	0.730	92	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220	0.220	127	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250	0.250	78	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240	0.240	106	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	155	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250	0.250	85	02/24/2012
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	183	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720	0.720	176	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720	0.720	176	05/25/2012
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	351	11/16/2012
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	204	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	204	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	274	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	274	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	274	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	351	11/16/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	239	07/27/2012
046Q1HKB27CQ	046Q1HKB27C	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	197	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	260	08/17/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720	0.720	176	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680	0.680	120	03/30/2012
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	274	08/31/2012
057Q07TKC343	057Q07TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720	0.720	71	02/10/2012
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900	0.900	211	06/29/2012
058OJSKI29E	058OJSKI29E	Adams Dairy Bank (18056)		10/21/2011	20,000.00	20,000.00	20,000.00	0.430	0.430	323	10/19/2012

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058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690	0.690	169	05/18/2012
058Q0RK49O	058Q0RK49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710	0.710	162	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690	0.690	169	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800	0.800	120	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900	0.900	176	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710	0.710	148	04/27/2012
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	36	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260	0.260	1	12/02/2011
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210	0.210	148	04/27/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	204	06/22/2012
065OIUKG43W	065OIUKG43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	295	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	323	10/19/2012
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260	0.260	22	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240	0.240	106	03/16/2012
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	246	08/03/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240	0.240	99	03/09/2012
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	302	09/28/2012
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	36	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250	0.250	78	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250	0.250	71	02/10/2012
066TCKK004V	066TCKK004V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370	0.370	106	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210	0.210	141	04/20/2012
070KKGKH25X	070KKGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	343	11/08/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	64	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000	1.000	64	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900	0.900	36	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260	0.260	43	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260	0.260	57	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	134	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800	0.800	148	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210	0.210	155	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	211	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	204	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	225	07/13/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	274	08/31/2012
070OH4KK49A	070OH4KK49A	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	274	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	260	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	316	10/12/2012

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070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	323	10/19/2012
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700	0.700	1	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700	0.700	1	12/02/2011
070OLNJJL48T	070OLNJJL48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260	0.260	15	12/16/2011
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	323	10/19/2012
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	134	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	85	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690	0.690	134	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700	0.700	50	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240	0.240	113	03/23/2012
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	330	10/26/2012
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260	0.260	1	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260	0.260	1	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260	0.260	1	12/02/2011
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	351	11/16/2012
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260	0.260	50	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240	0.240	113	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210	0.210	141	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210	0.210	162	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210	0.210	169	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	218	07/06/2012
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220	0.220	120	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240	0.240	106	03/16/2012
071TDHHR33L	071TDHHR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210	0.210	134	04/13/2012
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260	0.260	1	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260	0.260	1	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240	0.240	113	03/23/2012
090OLNJJL52Q	090OLNJJL52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260	0.260	15	12/16/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260	0.260	1	12/02/2011
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	260	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	197	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	197	06/15/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	337	11/02/2012
121OHWWKL04O	121OHWWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	267	08/24/2012
121TLMJ140Z	121TLMJ140Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260	0.260	15	12/16/2011
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	211	06/29/2012
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700	0.700	1	12/02/2011
122Q0HHKH36I	122Q0HHKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690	0.690	134	04/13/2012

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122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700	0.700	1	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260	0.260	50	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260	0.260	50	01/20/2012
154OCBK46C	154OCBK46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240	0.240	92	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220	0.220	127	04/06/2012
154OEJKO28O	154OEJKO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210	0.210	162	05/11/2012
154OEJKO31V	154OEJKO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210	0.210	162	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220	0.220	176	05/25/2012
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	253	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	281	09/07/2012
154OJSK111J	154OJSK111J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	323	10/19/2012
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260	0.260	15	12/16/2011
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	323	10/19/2012
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	148	04/27/2012
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700	0.700	57	01/27/2012
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	337	11/02/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210	0.210	141	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220	0.220	120	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680	0.680	120	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680	0.680	120	03/30/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	302	09/28/2012
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220	0.220	127	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720	0.720	71	02/10/2012
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260	0.260	22	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240	0.240	106	03/16/2012
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250	0.250	85	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250	0.250	85	02/24/2012
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	239	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	239	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	225	07/13/2012
214Q0RKF562	214Q0RKF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220	0.220	120	03/30/2012
214Q0RKF57T	214Q0RKF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220	0.220	120	03/30/2012
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260	0.260	1	12/02/2011
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710	0.710	148	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900	0.900	176	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350	0.350	141	04/20/2012
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	218	07/06/2012
254TDHKK34G	254TDHKK34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210	0.210	134	04/13/2012

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<b>Linked Deposits</b>											
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	190	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	225	07/13/2012
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250	0.250	64	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800	0.800	57	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000	1.000	85	02/24/2012
258OHJKG06C	258OHJKG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	253	08/10/2012
258OIUKG59L	258OIUKG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	295	09/21/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	162	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690	0.690	134	04/13/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500	0.500	1	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700	0.700	29	12/30/2011
258QNPXH14N	258QNPXH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680	0.680	120	03/30/2012
258TBGKO24X	258TBGKO24X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	71	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000	1.000	120	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240	0.240	113	03/23/2012
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	197	06/15/2012
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	337	11/02/2012
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220	0.220	120	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210	0.210	134	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210	0.210	134	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210	0.210	169	05/18/2012
259OFTKO13E	259OFTKO13E	Central Trust Bank (12633)		06/24/2011	71,300.00	71,300.00	71,300.00	0.200	0.200	204	06/22/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	204	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	232	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	288	09/14/2012
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	323	10/19/2012
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710	0.710	148	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590	0.590	162	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	260	08/17/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700	0.700	50	01/20/2012
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	274	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	274	08/31/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690	0.690	134	04/13/2012
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	204	06/22/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690	0.690	134	04/13/2012
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220	0.220	120	03/30/2012
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260	0.260	1	12/02/2011
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.580	0.580	351	11/16/2012

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<b>Linked Deposits</b>											
260TEXKO592	260TEXKO592	Arvest Bank (08728)		05/27/2011	2,118,658.00	2,118,658.00	2,118,658.00	0.900	0.900	176	05/25/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	190	06/08/2012
2891DHKH35J	2891DHKH35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710	0.710	148	04/27/2012
2891DHKH49C	2891DHKH49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710	0.710	162	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710	0.710	162	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710	0.710	162	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470	0.470	155	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690	0.690	169	05/18/2012
289KGKN51J	289KGKN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	343	11/08/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250	0.250	36	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500	0.500	50	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900	0.900	57	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380	0.380	64	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800	0.800	64	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000	1.000	64	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240	0.240	99	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240	0.240	99	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210	0.210	141	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000	1.000	141	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210	0.210	148	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	183	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210	0.210	162	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210	0.210	162	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210	0.210	162	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900	0.900	169	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720	0.720	176	05/25/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	232	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	232	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	239	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	239	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	239	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	239	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	253	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	253	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	253	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190	0.190	260	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	260	08/17/2012
289OITKO21K	289OITKO21K	Commerce Bank-KC (24998)		09/23/2011	207,783.00	207,783.00	207,783.00	0.800	0.800	295	09/21/2012

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<b>Linked Deposits</b>											
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	295	09/21/2012
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250	0.250	29	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500	0.500	22	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900	0.900	22	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500	0.500	22	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800	0.800	22	12/23/2011
289PJKKN20Q	289PJKKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	316	10/12/2012
289PJKKN23L	289PJKKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	316	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	337	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	337	11/02/2012
289PKAKK25V	289PKAKK25V	Commerce Bank-KC (24998)		11/04/2011	58,890.00	58,890.00	58,890.00	1.000	1.000	337	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	337	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	337	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	351	11/16/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	281	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	281	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	253	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	204	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730	0.730	106	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700	0.700	127	04/06/2012
289Q03JI59I	289Q03JI59I	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700	0.700	1	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700	0.700	36	01/06/2012
289Q03KA44I	289Q03KA44I	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	323	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	281	09/07/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	288	09/14/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	330	10/26/2012
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	302	09/28/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700	0.700	8	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260	0.260	1	12/02/2011
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	239	07/27/2012
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	337	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	302	09/28/2012
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730	0.730	106	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700	0.700	1	12/02/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700	0.700	1	12/02/2011
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	197	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	253	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	267	08/24/2012

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<b>Linked Deposits</b>											
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	260	08/17/2012
289Q0CKI321	289Q0CKI321	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	211	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710	0.710	148	04/27/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	302	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	351	11/16/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690	0.690	134	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	92	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720	0.720	176	05/25/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820	0.820	22	12/23/2011
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	309	10/05/2012
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	197	06/15/2012
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720	0.720	64	02/03/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	204	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	239	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	260	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	218	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	309	10/05/2012
289Q0HHK36H	289Q0HHK36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710	0.710	113	03/23/2012
289Q0IJB43T	289Q0IJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700	0.700	1	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720	0.720	78	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700	0.700	1	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500	0.500	1	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370	0.370	1	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700	0.700	1	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500	0.500	1	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700	0.700	1	12/02/2011
289Q0JKC32B	289Q0JKC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	330	10/26/2012
289Q0JKC34H	289Q0JKC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	190	06/08/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	281	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	288	09/14/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	253	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720	0.720	176	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	260	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590	0.590	176	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590	0.590	176	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720	0.720	78	02/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	232	07/20/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700	0.700	29	12/30/2011

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<b>Linked Deposits</b>											
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	190	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	225	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	267	08/24/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	190	06/08/2012
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610	0.610	43	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820	0.820	22	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780	0.780	15	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500	0.500	22	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820	0.820	22	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500	0.500	1	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700	0.700	1	12/02/2011
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	218	07/06/2012
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680	0.680	120	03/30/2012
289Q0PKC591	289Q0PKC591	Commerce Bank-KC (24998)		11/04/2011	836,000.00	836,000.00	836,000.00	0.580	0.580	337	11/02/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460	0.460	127	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730	0.730	92	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730	0.730	92	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730	0.730	106	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680	0.680	120	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730	0.730	106	03/16/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	232	07/20/2012
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700	0.700	8	12/09/2011
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	288	09/14/2012
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680	0.680	120	03/30/2012
289Q0RKF541	289Q0RKF541	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710	0.710	141	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460	0.460	120	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680	0.680	120	03/30/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	239	07/27/2012
289Q0TJI56I	289Q0TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720	0.720	64	02/03/2012
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	141	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490	0.490	106	03/16/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	260	08/17/2012
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700	0.700	50	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730	0.730	99	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730	0.730	92	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720	0.720	78	02/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	330	10/26/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	190	06/08/2012

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<b>Linked Deposits</b>											
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	204	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	225	07/13/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	351	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	351	11/16/2012
289Q0WKK512	289Q0WKK512	Commerce Bank-KC (24998)		11/18/2011	19,161.00	19,161.00	19,161.00	0.360	0.360	351	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	351	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	351	11/16/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700	0.700	1	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700	0.700	50	01/20/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	288	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	288	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	309	10/05/2012
289Q0XKF351	289Q0XKF351	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	337	11/02/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	239	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	309	10/05/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	190	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	197	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	204	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	267	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	267	08/24/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490	0.490	106	03/16/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	260	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	253	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	281	09/07/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700	0.700	29	12/30/2011
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	253	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	253	08/10/2012
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710	0.710	148	04/27/2012
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700	0.700	8	12/09/2011
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	190	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	295	09/21/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680	0.680	120	03/30/2012
289Q3RKB29V	289Q3RKB29V	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	253	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	232	07/20/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700	0.700	57	01/27/2012
289Q3YKD29B	289Q3YKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	309	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	295	09/21/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720	0.720	176	05/25/2012

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<b>Linked Deposits</b>											
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730	0.730	99	03/09/2012
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	239	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	302	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	232	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690	0.690	169	05/18/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610	0.610	29	12/30/2011
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	218	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	211	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	225	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	197	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	211	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700	0.700	127	04/06/2012
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680	0.680	120	03/30/2012
289QDGGI04Z	289QDGGI04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700	0.700	57	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680	0.680	120	03/30/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720	0.720	64	02/03/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	253	08/10/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710	0.710	148	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500	0.500	64	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720	0.720	78	02/17/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260	0.260	8	12/09/2011
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	232	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	274	08/31/2012
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720	0.720	85	02/24/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720	0.720	176	05/25/2012
289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	351	11/16/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	337	11/02/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730	0.730	92	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690	0.690	134	04/13/2012
289QIU KC09W	289QIU KC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720	0.720	78	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730	0.730	92	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710	0.710	148	04/27/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	288	09/14/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500	0.500	71	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780	0.780	15	12/16/2011
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	309	10/05/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	281	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	218	07/06/2012

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289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	211	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	274	08/31/2012
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820	0.820	22	12/23/2011
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	253	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	232	07/20/2012
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820	0.820	22	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730	0.730	92	03/02/2012
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	330	10/26/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820	0.820	22	12/23/2011
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	204	06/22/2012
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	232	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	260	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	211	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	267	08/24/2012
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680	0.680	120	03/30/2012
289QSXE19L	289QSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780	0.780	15	12/16/2011
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	197	06/15/2012
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820	0.820	22	12/23/2011
289QTUUK20G	289QTUUK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	225	07/13/2012
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00		0.700	29	12/30/2011
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730	0.730	106	03/16/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	204	06/22/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	330	10/26/2012
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700	0.700	8	12/09/2011
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460	0.460	127	04/06/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	253	08/10/2012
289QVNC22J	289QVNC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240	0.240	113	03/23/2012
289QVPA22E	289QVPA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	204	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	281	09/07/2012
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	246	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	253	08/10/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710	0.710	141	04/20/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	316	10/12/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	211	06/29/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730	0.730	99	03/09/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	288	09/14/2012
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600	0.600	1	12/02/2011
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	267	08/24/2012

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<b>Linked Deposits</b>											
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490	0.490	99	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	190	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710	0.710	155	05/04/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700	0.700	50	01/20/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	330	10/26/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720	0.720	71	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250	0.250	71	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220	0.220	120	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220	0.220	120	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220	0.220	120	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240	0.240	113	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220	0.220	127	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710	0.710	148	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	204	06/22/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460	0.460	141	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210	0.210	148	04/27/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	316	10/12/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	183	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200	0.200	183	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	155	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900	0.900	162	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900	0.900	162	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220	0.220	176	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	225	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	218	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	225	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	246	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	246	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	246	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	281	09/07/2012
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700	0.700	29	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260	0.260	15	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380	0.380	15	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700	0.700	43	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000	1.000	92	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000	1.000	134	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220	0.220	176	05/25/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	253	08/10/2012

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<b>Linked Deposits</b>											
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710	0.710	113	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680	0.680	120	03/30/2012
313T14JL08R	313T14JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700	0.700	8	12/09/2011
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	337	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	337	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	343	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	343	11/08/2012
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	64	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260	0.260	57	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260	0.260	57	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250	0.250	85	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360	0.360	99	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240	0.240	99	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480	0.480	113	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480	0.480	113	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240	0.240	113	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460	0.460	134	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	141	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210	0.210	141	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	141	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210	0.210	141	04/20/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	190	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	190	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	197	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	204	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	239	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	274	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	274	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	274	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	302	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	281	09/07/2012
320OIGKG371	320OIGKG371	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	281	09/07/2012
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260	0.260	1	12/02/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260	0.260	15	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260	0.260	22	12/23/2011
320PJSKI31X	320PJSKI31X	Bank of Kirksville (01635)		10/21/2011	500,000.00	500,000.00	500,000.00	0.320	0.320	323	10/19/2012
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	323	10/19/2012
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210	0.210	162	05/11/2012

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<b>Linked Deposits</b>											
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460	0.460	134	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500	0.500	50	01/20/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	141	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	232	07/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210	0.210	134	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220	0.220	120	03/30/2012
320Q5OJK31C	320Q5OJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500	0.500	1	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700	0.700	43	01/13/2012
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	232	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	232	07/20/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500	0.500	71	02/10/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	274	08/31/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	162	05/11/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500	0.500	85	02/24/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	232	07/20/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260	0.260	1	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250	0.250	71	02/10/2012
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	155	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	183	06/01/2012
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	330	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	330	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	330	10/26/2012
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260	0.260	15	12/16/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250	0.250	64	02/03/2012
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	232	07/20/2012
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700	0.700	127	04/06/2012
341TL4J07R	341TL4J07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700	0.700	29	12/30/2011
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	281	09/07/2012
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710	0.710	162	05/11/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	343	11/08/2012
348KOKL12R	348KOKL12R	United State Bank (12214)		11/18/2011	122,545.00	122,545.00	122,545.00	0.160	0.160	351	11/16/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	218	07/06/2012
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260	0.260	8	12/09/2011
348OKZJO16I	348OKZJO16I	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240	0.240	113	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260	0.260	57	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610	0.610	85	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700	0.700	8	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260	0.260	43	01/13/2012

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<b>Linked Deposits</b>											
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	106	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240	0.240	113	03/23/2012
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	330	10/26/2012
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260	0.260	15	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730	0.730	99	03/09/2012
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	337	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	337	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	337	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	337	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	337	11/02/2012
357PJKKN41D	357PJKKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	316	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	316	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	309	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	330	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	330	10/26/2012
357KGGK030K	357KGGK030K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	343	11/08/2012
357KGGK032I	357KGGK032I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	343	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	351	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	351	11/16/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250	0.250	36	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260	0.260	43	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000	1.000	50	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250	0.250	85	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	99	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	134	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	183	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800	0.800	162	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	211	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	197	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	204	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	218	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	225	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	239	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	274	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	253	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	253	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	260	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	302	09/28/2012

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<b>Linked Deposits</b>											
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	295	09/21/2012
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640	0.640	22	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640	0.640	22	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260	0.260	22	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260	0.260	22	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260	0.260	22	12/23/2011
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	246	08/03/2012
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730	0.730	99	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690	0.690	169	05/18/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	246	08/03/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240	0.240	113	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710	0.710	141	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690	0.690	134	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	211	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690	0.690	134	04/13/2012
357TCCKN33J	357TCCKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240	0.240	106	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800	0.800	106	03/16/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210	0.210	134	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210	0.210	148	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	169	05/18/2012
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220	0.220	176	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	190	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	190	06/08/2012
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100	1.100	1	12/02/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390	0.390	29	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260	0.260	22	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260	0.260	22	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260	0.260	1	12/02/2011
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000	1.000	127	04/06/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690	0.690	134	04/13/2012
377TEEK111J	377TEEK111J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900	0.900	162	05/11/2012
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720	0.720	71	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700	0.700	36	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720	0.720	71	02/10/2012
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	351	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	343	11/08/2012
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000	1.000	106	03/16/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	295	09/21/2012

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387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900	0.900	29	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900	0.900	29	12/30/2011
387OLNJM25M	387OLNJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780	0.780	15	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780	0.780	15	12/16/2011
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	288	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	253	08/10/2012
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690	0.690	134	04/13/2012
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500	0.500	85	02/24/2012
387Q0NJG544	387Q0NJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700	0.700	29	12/30/2011
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700	0.700	127	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	197	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730	0.730	92	03/02/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	337	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	337	11/02/2012
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260	0.260	57	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	78	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250	0.250	78	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240	0.240	106	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240	0.240	106	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210	0.210	148	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210	0.210	148	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	148	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	148	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	183	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	162	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	204	06/22/2012
388Q0NJG42L	388Q0NJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260	0.260	15	12/16/2011
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220	0.220	176	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210	0.210	169	05/18/2012
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260	0.260	15	12/16/2011
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	225	07/13/2012
388QH2KD08V	388QH2KD08V	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	92	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210	0.210	148	04/27/2012
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260	0.260	1	12/02/2011
388TLFJ15K	388TLFJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260	0.260	8	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250	0.250	64	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260	0.260	50	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240	0.240	92	03/02/2012

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<b>Linked Deposits</b>											
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250	0.250	78	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250	0.250	78	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240	0.240	99	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900	0.900	148	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590	0.590	155	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210	0.210	162	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	162	05/11/2012
394OFGKH10A	394OFGKH10A	Mid America Bank (11459)		06/10/2011	71,289.00	71,289.00	71,289.00	0.210	0.210	190	06/08/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	204	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	232	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	253	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	253	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	281	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	288	09/14/2012
394OIUGK33N	394OIUGK33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	295	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	316	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	323	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	323	10/19/2012
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	274	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	288	09/14/2012
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700	0.700	127	04/06/2012
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250	0.250	29	12/30/2011
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220	0.220	120	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220	0.220	120	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210	0.210	148	04/27/2012
394TEVKK53M	394TEVKK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220	0.220	176	05/25/2012
394TFAKL08L	394TFAKL08L	Mid America Bank (11459)		06/10/2011	465,000.00	465,000.00	465,000.00	0.210	0.210	50	01/20/2012
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260	0.260	22	12/23/2011
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	246	08/03/2012
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260	0.260	1	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360	0.360	99	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250	0.250	78	02/17/2012
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710	0.710	148	04/27/2012
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700	0.700	50	01/20/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710	0.710	141	04/20/2012
396QXHGK24K	396QXHGK24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350	0.350	127	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	218	07/06/2012
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	64	02/03/2012

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<b>Linked Deposits</b>											
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240	0.240	113	03/23/2012
409OLNJJ59Y	409OLNJJ59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260	0.260	15	12/16/2011
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	183	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	162	05/11/2012
410Q0QJB46J	410Q0QJB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250	0.250	29	12/30/2011
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	281	09/07/2012
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690	0.690	169	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220	0.220	120	03/30/2012
422TEVVK54M	422TEVVK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220	0.220	176	05/25/2012
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	309	10/05/2012
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240	0.240	99	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210	0.210	141	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	225	07/13/2012
447OIUGK38Z	447OIUGK38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	295	09/21/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	204	06/22/2012
447TEVVK55L	447TEVVK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220	0.220	176	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220	0.220	176	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	190	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	253	08/10/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	337	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	351	11/16/2012
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210	0.210	134	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260	0.260	50	01/20/2012
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	218	07/06/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	323	10/19/2012
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	337	11/02/2012
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	211	06/29/2012
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	246	08/03/2012
461TDHHR35Y	461TDHHR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210	0.210	134	04/13/2012
461TDHHR361	461TDHHR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210	0.210	134	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	190	06/08/2012
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260	0.260	1	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260	0.260	8	12/09/2011
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220	0.220	176	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	260	08/17/2012
469TEVVK562	469TEVVK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220	0.220	176	05/25/2012
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260	0.260	1	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610	0.610	36	01/06/2012

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<b>Linked Deposits</b>											
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	343	11/08/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	204	06/22/2012
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	351	11/16/2012
479OGMKG16X	479OGMKG16X	Southern Missouri B&TC(28332)		07/15/2011	2,100,000.00	2,100,000.00	2,100,000.00	0.190	0.190	225	07/13/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180	0.180	232	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180	0.180	232	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180	0.180	232	07/20/2012
479OGZKL43S	479OGZKL43S	Southern Missouri B&TC(28332)		07/29/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.190	0.190	239	07/27/2012
479OGZKL44N	479OGZKL44N	Southern Missouri B&TC(28332)		07/29/2011	300,000.00	300,000.00	300,000.00	0.190	0.190	239	07/27/2012
479OGZKL48L	479OGZKL48L	Southern Missouri B&TC(28332)		07/29/2011	275,000.00	275,000.00	275,000.00	0.190	0.190	239	07/27/2012
479OGZKL50A	479OGZKL50A	Southern Missouri B&TC(28332)		07/29/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.190	0.190	239	07/27/2012
479OGZKL515	479OGZKL515	Southern Missouri B&TC(28332)		07/29/2011	375,110.00	375,110.00	375,110.00	0.190	0.190	239	07/27/2012
479OGZKL53T	479OGZKL53T	Southern Missouri B&TC(28332)		07/29/2011	168,000.00	168,000.00	168,000.00	0.190	0.190	239	07/27/2012
479OGZKL54P	479OGZKL54P	Southern Missouri B&TC(28332)		07/29/2011	319,000.00	319,000.00	319,000.00	0.190	0.190	239	07/27/2012
479OGZKL54U	479OGZKL54U	Southern Missouri B&TC(28332)		07/29/2011	750,110.00	750,110.00	750,110.00	0.190	0.190	239	07/27/2012
479OHPKJ31B	479OHPKJ31B	Southern Missouri B&TC(28332)		08/19/2011	400,170.00	400,170.00	400,170.00	0.190	0.190	260	08/17/2012
479OHPKJ33N	479OHPKJ33N	Southern Missouri B&TC(28332)		08/19/2011	326,000.00	326,000.00	326,000.00	0.190	0.190	260	08/17/2012
479OHPKJ34E	479OHPKJ34E	Southern Missouri B&TC(28332)		08/19/2011	675,000.00	675,000.00	675,000.00	0.190	0.190	260	08/17/2012
479OHPKJ34X	479OHPKJ34X	Southern Missouri B&TC(28332)		08/19/2011	95,000.00	95,000.00	95,000.00	0.190	0.190	260	08/17/2012
479OHPKJ35S	479OHPKJ35S	Southern Missouri B&TC(28332)		08/19/2011	357,000.00	357,000.00	357,000.00	0.190	0.190	260	08/17/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190	0.190	260	08/17/2012
479OHPKJ37Q	479OHPKJ37Q	Southern Missouri B&TC(28332)		08/19/2011	732,000.00	732,000.00	732,000.00	0.190	0.190	260	08/17/2012
479OHPKJ383	479OHPKJ383	Southern Missouri B&TC(28332)		08/19/2011	148,000.00	148,000.00	148,000.00	0.190	0.190	260	08/17/2012
479OHPKJ38Q	479OHPKJ38Q	Southern Missouri B&TC(28332)		08/19/2011	400,110.00	400,110.00	400,110.00	0.190	0.190	260	08/17/2012
479OIUKG55N	479OIUKG55N	Southern Missouri B&TC(28332)		09/23/2011	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	295	09/21/2012
479Q4VKB30Z	479Q4VKB30Z	Southern Missouri B&TC(28332)		08/05/2011	351,500.00	351,500.00	351,500.00	0.190	0.190	246	08/03/2012
479Q5XKK31E	479Q5XKK31E	Southern Missouri B&TC(28332)		07/01/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	211	06/29/2012
479QZVKB26J	479QZVKB26J	Southern Missouri B&TC(28332)		08/05/2011	418,500.00	418,500.00	418,500.00	0.190	0.190	246	08/03/2012
479TEEQ00Q	479TEEQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210	0.210	162	05/11/2012
479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200	0.200	197	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200	0.200	197	06/15/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	183	06/01/2012
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260	0.260	22	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730	0.730	92	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220	0.220	127	04/06/2012
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	239	07/27/2012
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240	0.240	106	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250	0.250	36	01/06/2012

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531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210	0.210	148	04/27/2012
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250	0.250	71	02/10/2012
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	337	11/02/2012
548KKGKH20B	548KKGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	343	11/08/2012
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260	0.260	57	01/27/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	183	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	211	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	204	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	239	07/27/2012
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	337	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	351	11/16/2012
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000	1.000	64	02/03/2012
555OEJKO57Y	555OEJKO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900	0.900	162	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	204	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	204	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	239	07/27/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	197	06/15/2012
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	351	11/16/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	92	03/02/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	302	09/28/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730	0.730	106	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610	0.610	64	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900	0.900	169	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900	0.900	176	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900	0.900	176	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	246	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	246	08/03/2012
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700	0.700	29	12/30/2011
558KKGKH14U	558KKGKH14U	Bank of St Elizabeth (12236)		11/10/2011	90,200.00	90,200.00	90,200.00	0.160	0.160	343	11/08/2012
558KGL02E	558KGL02E	Bank of St Elizabeth (12236)		11/10/2011	175,000.00	175,000.00	175,000.00	0.430	0.430	343	11/08/2012
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250	0.250	64	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610	0.610	36	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610	0.610	43	01/13/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500	0.500	50	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610	0.610	57	01/27/2012
558OC2KG53I	558OC2KG53I	Bank of St Elizabeth (12236)		04/01/2011	31,236.00	31,236.00	31,236.00	0.220	0.220	120	03/30/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500	0.500	99	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490	0.490	106	03/16/2012

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<b>Linked Deposits</b>											
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210	0.210	134	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580	0.580	141	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580	0.580	141	04/20/2012
558ODRKP15J	558ODRKP15J	Bank of St Elizabeth (12236)		04/22/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	141	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210	0.210	155	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210	0.210	169	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	204	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	218	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	225	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	274	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	288	09/14/2012
558OIUKG415	558OIUKG415	Bank of St Elizabeth (12236)		09/23/2011	395,000.00	395,000.00	395,000.00	1.000	1.000	295	09/21/2012
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260	0.260	22	12/23/2011
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	316	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	323	10/19/2012
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	190	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210	0.210	169	05/18/2012
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710	0.710	141	04/20/2012
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	337	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	337	11/02/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210	0.210	148	04/27/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	260	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210	0.210	169	05/18/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	225	07/13/2012
558TC2KI09M	558TC2KI09M	Bank of St Elizabeth (12236)		04/01/2011	43,700.00	43,700.00	43,700.00	0.340	0.340	120	03/30/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210	0.210	148	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220	0.220	176	05/25/2012
558TFNKM54K	558TFNKM54K	Bank of St Elizabeth (12236)		06/17/2011	23,000.00	23,000.00	23,000.00	0.200	0.200	197	06/15/2012
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	246	08/03/2012
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260	0.260	1	12/02/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600	0.600	8	12/09/2011
558TLNJJH52B	558TLNJJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490	0.490	15	12/16/2011
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	204	06/22/2012
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720	0.720	85	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470	0.470	155	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	225	07/13/2012
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000	1.000	120	03/30/2012
603Q0IJB55U	603Q0IJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700	0.700	36	01/06/2012

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<b>Linked Deposits</b>											
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	337	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	295	09/21/2012
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680	0.680	120	03/30/2012
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710	0.710	162	05/11/2012
631OEWK32N	631OEWK32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900	0.900	176	05/25/2012
633TLJ28H	633TLJ28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820	0.820	22	12/23/2011
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	246	08/03/2012
634TLN28H	634TLN28H	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260	0.260	15	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260	0.260	43	01/13/2012
642OBH27C	642OBH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250	0.250	71	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900	0.900	78	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900	0.900	78	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000	1.000	85	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240	0.240	92	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360	0.360	99	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490	0.490	99	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240	0.240	106	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220	0.220	127	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210	0.210	155	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	190	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	232	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	232	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	274	08/31/2012
642OH26A	642OH26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	253	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	281	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	288	09/14/2012
642OIUKG301	642OIUKG301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	295	09/21/2012
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240	0.240	113	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500	0.500	29	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240	0.240	92	03/02/2012
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	253	08/10/2012
642QBXJ02E	642QBXJ02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490	0.490	8	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700	0.700	29	12/30/2011
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	190	06/08/2012
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250	0.250	71	02/10/2012
642TC2K12I	642TC2K12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220	0.220	120	03/30/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	183	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	183	06/01/2012

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642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	183	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900	0.900	155	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700	0.700	162	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480	0.480	176	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	197	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	246	08/03/2012
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260	0.260	8	12/09/2011
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700	0.700	50	01/20/2012
674KGKK190	674KGKK190	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	343	11/08/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250	0.250	36	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250	0.250	36	01/06/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220	0.220	120	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220	0.220	127	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220	0.220	176	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220	0.220	176	05/25/2012
674OFTKJ35D	674OFTKJ35D	Peoples Bank-Wyaconda(15415)		06/24/2011	6,650.00	6,650.00	6,650.00	0.200	0.200	36	01/06/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	225	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	302	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	295	09/21/2012
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260	0.260	8	12/09/2011
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	295	09/21/2012
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260	0.260	1	12/02/2011
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	330	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	330	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	337	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	337	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	316	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	323	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	309	10/05/2012
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250	0.250	78	02/17/2012
713OCBK125F	713OCBK125F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240	0.240	92	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210	0.210	141	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210	0.210	169	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210	0.210	169	05/18/2012
713OHWWKL135	713OHWWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	267	08/24/2012
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730	0.730	106	03/16/2012
713TBHKH47T	713TBHKH47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250	0.250	71	02/10/2012
713TCRKI02J	713TCRKI02J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240	0.240	113	03/23/2012

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713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460	0.460	190	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	190	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	197	06/15/2012
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	190	06/08/2012
723OCBK122M	723OCBK122M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240	0.240	92	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240	0.240	99	03/09/2012
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700	0.700	141	04/20/2012
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260	0.260	1	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900	0.900	15	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900	0.900	15	12/16/2011
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	267	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	260	08/17/2012
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680	0.680	120	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720	0.720	176	05/25/2012
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210	0.210	162	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220	0.220	176	05/25/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930)		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	274	08/31/2012
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260	0.260	1	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260	0.260	1	12/02/2011
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	274	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	351	11/16/2012
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000	1.000	134	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490	0.490	106	03/16/2012
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	337	11/02/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590	0.590	176	05/25/2012
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710	0.710	162	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720	0.720	78	02/17/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800	0.800	127	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350	0.350	148	04/27/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	274	08/31/2012
816TGNKI223	816TGNKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	274	08/31/2012
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	92	03/02/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	211	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	204	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	232	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	232	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	232	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	232	07/20/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>											
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	239	07/27/2012
834OIUGG52L	834OIUGG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	295	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	246	08/03/2012
834TLNJH17A	834TLNJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260	0.260	15	12/16/2011
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	225	07/13/2012
<b>Subtotal and Average</b>			<b>362,442,565.67</b>		<b>364,734,507.00</b>	<b>364,734,507.00</b>	<b>364,734,507.00</b>	<b>0.548</b>	<b>0.548</b>	<b>174</b>	
<b>Linked Deposits - FFCB</b>											
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	0.260	1	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	0.260	1	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	0.250	64	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	0.250	64	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	0.240	99	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	0.240	99	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	0.210	134	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	0.210	134	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	0.210	148	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	0.210	148	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	183	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	183	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	218	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	218	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	253	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	281	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	302	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	302	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	351	11/16/2012
<b>Subtotal and Average</b>			<b>28,016,166.67</b>		<b>27,594,000.00</b>	<b>27,594,000.00</b>	<b>27,594,000.00</b>	<b>0.207</b>	<b>0.207</b>	<b>174</b>	
<b>Time Deposits - Linked ( interest)</b>											
289Q0TJJ54KA	289Q0TJJ54Ka	Commerce Bank-KC (24998)		11/30/2011	0.01	0.01	0.01	0.010	0.000	0	12/01/2011
289TFGJN20PA	289TFGJN20Pa	Commerce Bank-KC (24998)		11/30/2011	0.01	0.01	0.01	0.010	0.000	0	12/01/2011
289TJ1JJ344A	289TJ1JJ344a	Commerce Bank-KC (24998)		11/30/2011	0.01	0.01	0.01	0.010	0.000	0	12/01/2011
289TJ1JJ35IA	289TJ1JJ35Ia	Commerce Bank-KC (24998)		11/30/2011	0.01	0.01	0.01	0.010	0.000	0	12/01/2011
<b>Subtotal and Average</b>			<b>0.02</b>		<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	<b>0.000</b>	<b>0.000</b>	<b>0</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>											
31385HX23	080720002	FNMA Note		03/12/2008	0.00	0.00	0.00	5.746	4.320	0	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	451,697.80	451,707.86	470,753.80	5.402	4.130	31	01/01/2012
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	4.313	0	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	561,514.55	589,333.17	562,742.86	4.500	4.389	609	08/01/2013
<b>Subtotal and Average</b>			<b>3,451,367.22</b>		<b>1,013,212.33</b>	<b>1,041,041.01</b>	<b>1,033,496.64</b>		<b>4.271</b>	<b>346</b>	
<b>U.S. Agency Issues - Floating Rate</b>											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,018,650.00	24,988,975.77	0.300	0.358	278	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,998,980.00	20,000,000.00	0.238	0.232	189	06/07/2012
<b>Subtotal and Average</b>			<b>44,988,390.24</b>		<b>45,000,000.00</b>	<b>45,017,630.00</b>	<b>44,988,975.77</b>		<b>0.302</b>	<b>238</b>	
<b>FDIC</b>											
02580HAC0	111990005	American Express Bank FSB		07/18/2011	5,145,000.00	5,147,191.77	5,148,424.16	3.150	0.153	8	12/09/2011
17313UAA7	111150001	CitiGroup Inc		04/25/2011	27,900,000.00	27,908,900.10	27,916,542.71	2.875	0.204	8	12/09/2011
17314AAF9	111880001	CitiGroup Inc		07/07/2011	20,000,000.00	20,123,900.00	20,119,000.00	2.000	0.198	120	03/30/2012
17313UAA7	112030001	CitiGroup Inc		07/22/2011	15,000,000.00	15,004,785.00	15,009,240.88	2.875	0.101	8	12/09/2011
17313UAA7	112030002	CitiGroup Inc		07/22/2011	13,390,000.00	13,394,271.41	13,398,233.38	2.875	0.107	8	12/09/2011
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	21,961,460.26	21,951,352.97	2.250	0.253	102	03/12/2012
36967HAD9	111330002	General Electric Co		05/13/2011	25,000,000.00	25,008,325.00	25,015,864.08	3.000	0.142	8	12/09/2011
4042EPAA5	111990003	HSBC Securities		07/18/2011	13,545,000.00	13,557,271.77	13,561,844.31	3.125	0.138	15	12/16/2011
481247AA2	111100001	JP Morgan Chase		04/20/2011	25,000,000.00	25,000,000.00	25,000,000.00	3.125	0.204	0	12/01/2011
61757UAB6	111890003	Morgan Stanley		07/08/2011	16,270,000.00	16,270,000.00	16,270,000.00	3.250	0.164	0	12/01/2011
61757UAB6	111990006	Morgan Stanley		07/18/2011	6,000,000.00	6,000,000.00	6,000,000.00	3.250	0.123	0	12/01/2011
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,032,400.00	2,996,310.82	1.400	1.436	1,289	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,032,400.00	2,996,310.82	1.400	1.436	1,289	06/12/2015
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,558,236.40	17,549,576.06	2.250	0.253	103	03/13/2012
<b>Subtotal and Average</b>			<b>224,940,887.85</b>		<b>212,531,000.00</b>	<b>212,999,141.71</b>	<b>212,932,700.19</b>		<b>0.216</b>	<b>71</b>	
<b>Total and Average</b>			<b>3,961,436,484.60</b>		<b>4,024,612,719.37</b>	<b>4,029,549,232.36</b>	<b>4,025,247,071.94</b>		<b>0.893</b>	<b>686</b>	

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November 30, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		1,906,040.80	1,906,040.80			0
				Subtotal		1,906,040.80	1,906,040.80			
Total Cash and Investments			3,961,436,484.60		4,024,612,719.37	4,031,455,273.16	4,027,153,112.74		0.893	686

**Missouri St FY12  
Portfolio Management  
Portfolio Summary  
October 31, 2011**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	190,000,000.00	191,099,565.64	190,050,743.99	5.00	883	595	0.749	0.759
U.S. Agency Discount Notes	56,000,000.00	55,997,542.00	55,984,489.44	1.47	141	45	0.192	0.194
U.S. Agency Issues - Coupon	279,470,000.00	281,687,389.67	279,106,398.39	7.35	1,022	825	0.974	0.988
Amortizing Commercial Paper Disc.	66,500,000.00	66,489,775.50	66,492,702.50	1.75	67	27	0.150	0.152
U.S. Agency Issues - Callable	1,290,782,000.00	1,292,835,328.95	1,292,012,938.14	34.01	1,660	1,558	1.743	1.767
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,519,780.00	19,130,764.58	0.50	1,331	977	1.680	1.703
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	5.26	7	3	0.130	0.132
Overnight Repos	723,598,000.00	723,598,000.00	723,598,000.00	19.05	1	0	0.165	0.168
Time Deposits - Treasury Rate	120,855,000.00	120,855,000.00	120,855,000.00	3.18	123	47	0.122	0.123
Time Deposits - Market Rate	182,325,000.00	182,325,000.00	182,325,000.00	4.80	539	201	0.890	0.902
Linked Deposits	354,164,783.00	354,164,783.00	354,164,783.00	9.32	364	185	0.538	0.546
Linked Deposits - FFCB	28,339,000.00	28,339,000.00	28,339,000.00	0.75	364	187	0.208	0.211
U.S. Agency Mortgage Backed Sec	4,114,106.83	4,142,652.42	4,277,886.30	0.11	1,419	118	4.259	4.318
U.S. Agency Issues - Floating Rate	45,000,000.00	45,016,215.00	44,987,764.32	1.18	652	268	0.297	0.301
FDIC	236,813,000.00	237,765,291.90	237,681,913.55	6.26	242	92	0.226	0.229
<b>Investments</b>	<b>3,797,960,889.83</b>	<b>3,803,835,324.08</b>	<b>3,799,007,384.21</b>	<b>100.00%</b>	<b>785</b>	<b>665</b>	<b>0.875</b>	<b>0.887</b>
<hr/>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,507,263.99	1,507,263.99					
Subtotal		1,507,263.99	1,507,263.99					
<b>Total Cash and Investments</b>	<b>3,797,960,889.83</b>	<b>3,805,342,588.07</b>	<b>3,800,514,648.20</b>		<b>785</b>	<b>665</b>	<b>0.875</b>	<b>0.887</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,399,302.56	11,310,555.66
<b>Average Daily Balance</b>	<b>4,010,789,199.65</b>	<b>4,151,905,754.02</b>
<b>Effective Rate of Return</b>	<b>0.70%</b>	<b>0.81%</b>

Bruce Ring Jr, Director of Investments

Reporting period 10/01/2011-10/31/2011

Run Date: 11/04/2011 - 09:42

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**Missouri St FY12  
Summary by Type  
October 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	2	374,167,000.00	374,167,000.00	9.85	0.169	0
U.S. Agency Discount Notes	2	31,000,000.00	30,986,142.22	0.82	0.210	69
U.S. Agency Issues - Coupon	11	113,905,000.00	113,752,214.00	2.99	0.874	899
U.S. Agency Issues - Callable	32	420,000,000.00	420,996,297.43	11.08	1.760	1,557
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,524,236.60	0.25	1.867	977
FDIC	10	171,278,000.00	171,890,569.96	4.52	0.217	55
Amortizing Commercial Paper Disc.	1	21,000,000.00	20,998,016.67	0.55	0.172	20
Term Repo	1	200,000,000.00	200,000,000.00	5.26	0.132	3
U.S. Treasury Securities - Coupon	4	40,000,000.00	39,869,481.45	1.05	1.011	1,220
<b>Subtotal</b>	<b>64</b>	<b>1,381,350,000.00</b>	<b>1,382,183,958.33</b>	<b>36.37</b>	<b>0.749</b>	<b>599</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	2	20,000,000.00	19,961,993.83	0.53	1.903	1,456
U.S. Agency Issues - Callable	26	326,650,000.00	326,712,064.42	8.60	1.684	1,578
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,606,527.98	0.25	1.542	977
U.S. Agency Mortgage Backed Sec	3	213,832.23	222,051.41	0.01	4.502	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,264,673.22	0.67	1.031	1,454
<b>Subtotal</b>	<b>34</b>	<b>381,863,832.23</b>	<b>381,767,310.86</b>	<b>10.06</b>	<b>1.651</b>	<b>1,547</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	78,243,000.00	78,243,000.00	2.06	0.172	0
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.53	0.230	219
U.S. Agency Issues - Callable	8	78,750,000.00	78,713,511.43	2.07	1.617	1,622
U.S. Agency Issues - Coupon	4	40,000,000.00	39,938,359.37	1.05	1.025	1,073
U.S. Agency Mortgage Backed Sec	2	2,845,273.46	2,980,423.95	0.08	4.320	30
FDIC	2	6,000,000.00	5,992,449.92	0.16	1.436	1,319
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,058,962.43	1.32	0.591	292
<b>Subtotal</b>	<b>22</b>	<b>275,838,273.46</b>	<b>275,926,707.10</b>	<b>7.27</b>	<b>0.860</b>	<b>716</b>
<b>Fund: GO Bond - General Time Deposit</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Market Rate	10	12,515,000.00	12,515,000.00	0.33	0.529	95
Time Deposits - Treasury Rate	36	34,455,000.00	34,455,000.00	0.91	0.100	35
<b>Subtotal</b>	<b>46</b>	<b>46,970,000.00</b>	<b>46,970,000.00</b>	<b>1.24</b>	<b>0.214</b>	<b>51</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	234
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.03</b>	<b>0.700</b>	<b>234</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	46	101,825,000.00	101,825,000.00	2.68	1.225	290
<b>Subtotal</b>	<b>46</b>	<b>101,825,000.00</b>	<b>101,825,000.00</b>	<b>2.68</b>	<b>1.225</b>	<b>290</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	334	64,132,766.00	64,132,766.00	1.69	0.347	175
<b>Subtotal</b>	<b>334</b>	<b>64,132,766.00</b>	<b>64,132,766.00</b>	<b>1.69</b>	<b>0.347</b>	<b>175</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	637	262,977,348.00	262,977,348.00	6.92	0.581	190
<b>Subtotal</b>	<b>637</b>	<b>262,977,348.00</b>	<b>262,977,348.00</b>	<b>6.92</b>	<b>0.581</b>	<b>190</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	7,559,658.00	7,559,658.00	0.20	0.705	174
<b>Subtotal</b>	<b>6</b>	<b>7,559,658.00</b>	<b>7,559,658.00</b>	<b>0.20</b>	<b>0.705</b>	<b>174</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	109
<b>Subtotal</b>	<b>5</b>	<b>1,059,466.00</b>	<b>1,059,466.00</b>	<b>0.03</b>	<b>0.506</b>	<b>109</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	26	18,435,545.00	18,435,545.00	0.49	0.670	159
<b>Subtotal</b>	<b>26</b>	<b>18,435,545.00</b>	<b>18,435,545.00</b>	<b>0.49</b>	<b>0.670</b>	<b>159</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	19	28,339,000.00	28,339,000.00	0.75	0.211	187
<b>Subtotal</b>	<b>19</b>	<b>28,339,000.00</b>	<b>28,339,000.00</b>	<b>0.75</b>	<b>0.211</b>	<b>187</b>

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Summary by Type  
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Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
FDIC	5	59,535,000.00	59,798,893.67	1.57	0.142	75
Overnight Repos	2	201,829,000.00	201,829,000.00	5.31	0.162	0
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,987,764.32	0.66	0.358	308
U.S. Agency Issues - Coupon	9	105,565,000.00	105,453,831.19	2.78	0.922	532
U.S. Agency Discount Notes	1	25,000,000.00	24,998,347.22	0.66	0.175	14
U.S. Agency Issues - Callable	38	465,382,000.00	465,591,064.86	12.26	1.858	1,535
U.S. Agency Mortgage Backed Sec	2	1,055,001.14	1,075,410.94	0.03	4.275	386
Amortizing Commercial Paper Disc.	2	45,500,000.00	45,494,685.83	1.20	0.142	30
U.S. Treasury Securities - Coupon	4	75,000,000.00	74,857,626.89	1.97	0.646	175
<b>Subtotal</b>	<b>64</b>	<b>1,003,866,001.14</b>	<b>1,004,086,624.92</b>	<b>26.44</b>	<b>1.072</b>	<b>795</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Treasury Rate	52	86,400,000.00	86,400,000.00	2.27	0.133	52
Time Deposits - Market Rate	24	66,985,000.00	66,985,000.00	1.76	0.485	85
<b>Subtotal</b>	<b>76</b>	<b>153,385,000.00</b>	<b>153,385,000.00</b>	<b>4.03</b>	<b>0.287</b>	<b>66</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	1	34,864,000.00	34,864,000.00	0.92	0.172	0
<b>Subtotal</b>	<b>1</b>	<b>34,864,000.00</b>	<b>34,864,000.00</b>	<b>0.92</b>	<b>0.172</b>	<b>0</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	34,495,000.00	34,495,000.00	0.91	0.172	0
<b>Subtotal</b>	<b>1</b>	<b>34,495,000.00</b>	<b>34,495,000.00</b>	<b>0.91</b>	<b>0.172</b>	<b>0</b>
<b>Total and Average</b>	<b>1,382</b>	<b>3,797,960,889.83</b>	<b>3,799,007,384.21</b>	<b>100.00</b>	<b>0.887</b>	<b>665</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,015,620.00	10,000,720.15	1.000	0.956	60	12/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,020,700.00	10,001,912.18	0.875	0.798	91	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,005,468.75	10,000,123.13	0.750	0.734	29	11/30/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,013,671.88	24,998,146.83	0.750	0.844	29	11/30/2011
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,064,453.13	14,846,029.26	0.500	1.012	745	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,050,780.00	9,989,983.76	0.625	0.712	426	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,153,120.00	9,965,765.14	1.000	1.158	806	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,054,300.00	9,989,195.75	0.625	0.712	457	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,108,600.00	20,066,943.36	0.625	0.356	457	01/31/2013
912828MM9	111660556	US Treasury Note		06/15/2011	25,000,000.00	25,013,671.88	25,012,730.65	0.750	0.107	29	11/30/2011
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,337,500.00	15,054,690.05	1.250	1.154	1,429	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,007,000.00	9,998,458.96	1.000	1.003	1,795	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,259,380.00	10,209,983.17	1.375	0.850	1,490	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	9,995,300.00	9,916,061.60	1.000	1.173	1,826	10/31/2016
<b>Subtotal and Average</b>			<b>203,506,628.41</b>		<b>190,000,000.00</b>	<b>191,099,565.64</b>	<b>190,050,743.99</b>		<b>0.759</b>	<b>595</b>	
<b>U.S. Agency Discount Notes</b>											
313312UA6	112100001	FFCB Note		07/29/2011	15,000,000.00	14,997,870.00	14,987,200.00	0.240	0.247	128	03/08/2012
313396PG2	112080555	FHLMC Discount Note		07/27/2011	16,000,000.00	15,999,872.00	15,998,942.22	0.170	0.175	14	11/15/2011
313396PG2	112090001	FHLMC Discount Note		07/28/2011	25,000,000.00	24,999,800.00	24,998,347.22	0.170	0.175	14	11/15/2011
<b>Subtotal and Average</b>			<b>125,331,086.62</b>		<b>56,000,000.00</b>	<b>55,997,542.00</b>	<b>55,984,489.44</b>		<b>0.194</b>	<b>45</b>	
<b>U.S. Agency Issues - Coupon</b>											
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,278,520.00	9,996,917.92	1.720	1.730	1,154	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	10,132,190.00	9,985,269.05	1.125	1.190	849	02/27/2014
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,189,570.00	10,000,000.00	1.375	1.375	832	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	9,985,360.00	9,999,039.44	0.350	0.355	692	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,485,682.50	7,500,000.00	1.300	1.300	1,801	10/06/2016
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,022,885.00	4,825,753.90	1.375	2.276	1,501	12/11/2015
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	15,093,825.00	14,585,562.50	0.875	1.798	1,137	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,428,250.00	10,250,909.04	2.375	1.291	864	03/14/2014
3133XVRS2	111170006	FHLB Note		04/26/2011	16,565,000.00	16,588,588.56	16,585,991.00	1.000	0.199	57	12/28/2011
3137EACU1	111530001	FHLB Note		06/02/2011	10,000,000.00	10,099,480.00	9,993,742.71	1.000	1.023	1,002	07/30/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	9,980,210.00	9,974,481.52	0.375	0.499	757	11/27/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,054,700.00	9,976,715.14	0.800	0.961	535	04/19/2013
3137EACV9	111860002	FHLMC Note		07/05/2011	10,000,000.00	10,079,770.00	9,988,152.65	1.000	1.043	1,030	08/27/2014
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,079,770.00	9,988,152.65	1.000	1.043	1,030	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,348,530.00	9,965,075.91	2.000	2.077	1,759	08/25/2016

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<b>U.S. Agency Issues - Coupon</b>											
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	9,997,170.00	9,996,675.29	0.750	0.761	1,120	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,052,810.00	10,076,606.54	1.000	0.723	1,023	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,047,529.00	9,049,747.68	1.000	0.800	1,023	08/20/2014
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,014,050.00	25,001,756.14	1.000	0.884	22	11/23/2011
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,077,180.00	9,998,370.37	1.000	1.008	714	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,139,050.00	10,027,344.31	1.125	0.980	699	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,023,050.00	9,985,950.78	0.500	0.580	647	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,023,050.00	9,985,950.78	0.500	0.580	647	08/09/2013
3135G0BY8	111990002	FNMA Note		07/18/2011	10,000,000.00	10,069,010.00	9,983,655.36	0.875	0.934	1,031	08/28/2014
31398AZN5	112000006	FNMA Note		07/19/2011	11,405,000.00	11,411,409.61	11,411,180.88	1.000	0.113	22	11/23/2011
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	9,985,750.00	9,973,396.83	1.250	1.306	1,793	09/28/2016
<b>Subtotal and Average</b>			<b>267,437,733.39</b>		<b>279,470,000.00</b>	<b>281,687,389.67</b>	<b>279,106,398.39</b>		<b>0.988</b>	<b>825</b>	
<b>Amortizing Commercial Paper Disc.</b>											
36960MZF3	112780001	General Electric Co		10/05/2011	25,000,000.00	24,996,250.00	24,995,722.22	0.140	0.142	44	12/15/2011
80685UYM3	112560001	Schlumberger Technology		09/13/2011	21,000,000.00	20,995,842.00	20,998,016.67	0.170	0.172	20	11/21/2011
80685UYE1	112580743	Schlumberger Technology		09/15/2011	20,500,000.00	20,497,683.50	20,498,963.61	0.140	0.142	13	11/14/2011
<b>Subtotal and Average</b>			<b>66,489,455.55</b>		<b>66,500,000.00</b>	<b>66,489,775.50</b>	<b>66,492,702.50</b>		<b>0.152</b>	<b>27</b>	
<b>U.S. Agency Issues - Callable</b>											
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,046,400.00	10,000,000.00	1.000	1.883	1,444	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,046,400.00	9,994,066.67	1.000	1.899	1,444	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,046,400.00	9,998,805.56	1.000	1.888	1,444	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,056,295.00	15,000,000.00	1.000	1.565	996	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,024,270.00	15,000,000.00	1.125	3.074	1,589	03/08/2016
313373XA5	111660003	FHLB Note		06/15/2011	15,000,000.00	15,048,795.00	15,045,716.00	3.000	2.732	1,688	06/15/2016
3133742D1	111660903	FHLB Note		06/15/2011	8,000,000.00	8,009,872.00	7,985,343.21	1.250	2.136	1,505	12/15/2015
3133744G2	111810001	FHLB Note		06/30/2011	10,450,000.00	10,442,058.00	10,445,126.24	1.250	1.260	1,703	06/30/2016
313374ZF0	112080909S	FHLB Note		07/27/2011	12,500,000.00	12,523,475.00	12,500,000.00	1.250	2.351	1,730	07/27/2016
3133752L0	112210001	FHLB Note		08/09/2011	15,000,000.00	14,959,155.00	15,000,000.00	1.550	2.144	1,743	08/09/2016
3133754P9	112270001	FHLB Note		08/15/2011	15,000,000.00	14,986,860.00	14,997,126.67	1.000	1.004	1,749	08/15/2016
313374YF1	112290001	FHLB Note		08/17/2011	3,150,000.00	3,150,560.70	3,149,244.88	1.000	2.565	1,751	08/17/2016
3133753R6	112360003	FHLB Note		08/24/2011	15,000,000.00	14,958,045.00	15,000,000.00	1.000	1.000	1,392	08/24/2015
313375CQ8	112520001	FHLB Note		09/09/2011	14,750,000.00	14,689,259.50	14,741,047.57	1.000	1.767	1,774	09/09/2016
313375MA2	112650001	FHLB Note		09/22/2011	10,000,000.00	9,983,660.00	10,000,000.00	1.000	1.734	1,787	09/22/2016
313373W24	112660024	FHLB Note		09/23/2011	15,000,000.00	15,023,685.00	15,028,627.50	2.000	1.877	1,134	12/09/2014
313372G32	112690002	FHLB Note		09/26/2011	15,000,000.00	15,007,305.00	15,004,967.44	2.250	1.482	1,561	02/09/2016
313375PP6	112710004	FHLB Note		09/28/2011	10,000,000.00	9,983,240.00	10,000,000.00	1.000	1.589	1,793	09/28/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
313373W24	112710187	FHLB Note		09/28/2011	15,000,000.00	15,023,685.00	15,026,894.37	2.000	1.891	1,134	12/09/2014
313375PA9	112720001	FHLB Note		09/29/2011	15,000,000.00	14,963,655.00	15,000,000.00	1.000	1.803	1,794	09/29/2016
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,002,310.00	15,000,000.00	1.125	1.662	1,795	09/30/2016
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	10,002,230.00	10,000,000.00	1.000	1.754	1,469	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,602,809.80	12,600,000.00	1.000	1.853	1,469	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	10,003,290.00	10,000,000.00	1.250	1.250	1,113	11/18/2014
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,035,910.00	10,000,000.00	1.875	1.875	1,204	02/17/2015
3134G2RJ3	112080001	FHLMC Note		07/27/2011	10,000,000.00	10,043,490.00	10,000,000.00	2.310	2.310	1,730	07/27/2016
3134G2GT3	112220002	FHLMC Note		08/10/2011	25,000,000.00	25,036,700.00	25,036,628.57	2.500	2.357	1,667	05/25/2016
3134G2WJ7	112360002	FHLMC Note		08/24/2011	12,150,000.00	12,182,051.70	12,150,000.00	1.500	1.996	1,758	08/24/2016
3134G2VP4	112370001	FHLMC Note		08/25/2011	10,000,000.00	10,009,880.00	10,000,000.00	2.000	2.000	1,759	08/25/2016
3134G2VP4	112370002	FHLMC Note		08/25/2011	10,000,000.00	10,009,880.00	10,000,000.00	2.000	2.000	1,759	08/25/2016
3134G2VM1	112370003	FHLMC Note		08/25/2011	10,000,000.00	10,000,430.00	10,000,000.00	0.625	1.428	1,028	08/25/2014
3134G2WT5	112450001	FHLMC Note		09/02/2011	20,000,000.00	20,008,680.00	20,000,000.00	1.000	2.591	1,767	09/02/2016
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,493,691.41	9,500,000.00	1.000	1.549	1,771	09/06/2016
3134G1K60	112510001	FHLMC Note		09/08/2011	10,000,000.00	10,031,610.00	10,028,422.27	2.050	1.916	1,518	12/28/2015
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	10,008,550.00	10,000,000.00	1.000	1.814	1,781	09/16/2016
3134G2QV7	112660022	FHLMC Note		09/23/2011	20,000,000.00	20,082,300.00	20,089,398.29	2.300	2.154	1,723	07/20/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	9,954,380.00	9,995,091.67	1.250	1.455	1,793	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	9,954,380.00	9,995,091.67	1.250	1.455	1,793	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	9,987,000.00	10,000,000.00	1.000	2.000	1,795	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,042,400.00	10,062,637.22	1.750	1.604	1,757	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,003,570.00	9,999,014.01	1.500	1.502	1,786	09/21/2016
3134G2JZ6	112840001	FHLMC Note		10/11/2011	17,000,000.00	17,018,530.00	17,025,712.50	1.450	1.373	1,049	09/15/2014
3134G2R79	112860001	FHLMC Note		10/13/2011	11,250,000.00	11,223,630.00	11,250,000.00	1.540	1.540	1,808	10/13/2016
3134G2R79	112860002	FHLMC Note		10/13/2011	8,700,000.00	8,679,607.20	8,700,000.00	1.540	1.540	1,808	10/13/2016
3134G2Q47	112860003	FHLMC Note		10/13/2011	14,000,000.00	13,977,824.00	14,000,000.00	1.000	1.691	1,808	10/13/2016
3134G2U83	112930001	FHLMC Note		10/20/2011	10,000,000.00	9,966,470.00	9,990,061.11	1.350	1.371	1,815	10/20/2016
3134G2U83	112930002	FHLMC Note		10/20/2011	12,775,000.00	12,732,165.43	12,759,128.84	1.350	1.376	1,815	10/20/2016
3134G2HU9	112980001	FHLMC Note		10/25/2011	9,650,000.00	9,656,600.60	9,658,446.18	1.000	0.952	769	12/09/2013
3134G2V58	112990001	FHLMC Note		10/26/2011	20,000,000.00	20,018,260.00	20,000,000.00	1.000	1.760	1,821	10/26/2016
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,034,720.00	10,000,000.00	1.000	1.897	1,449	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,034,720.00	10,000,000.00	1.000	1.897	1,449	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,032,270.00	10,000,000.00	1.000	1.931	1,455	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,032,270.00	10,000,000.00	1.000	1.931	1,455	10/26/2015
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	10,000,940.00	10,000,000.00	1.250	1.789	1,465	11/05/2015
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	10,002,890.00	9,999,708.33	0.900	0.925	745	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	20,004,640.00	19,992,738.10	1.050	1.065	927	05/16/2014

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<b>U.S. Agency Issues - Callable</b>											
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	10,003,000.00	9,998,937.50	1.000	1.058	1,113	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,967,990.00	15,000,000.00	2.375	1.417	1,479	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,982,840.00	10,000,000.00	2.375	2.448	1,479	11/19/2015
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,028,550.00	10,000,000.00	1.450	2.673	1,561	02/09/2016
3136FRMV2	111450001	FNMA Note		05/25/2011	12,000,000.00	12,019,536.00	12,019,952.00	3.000	2.886	1,667	05/25/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,253,873.40	11,150,000.00	2.000	2.000	1,497	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,190,215.00	15,000,000.00	2.120	2.120	1,669	05/27/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,043,545.00	4,998,377.36	2.100	2.107	1,693	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,557,488.50	11,500,000.00	1.000	2.375	1,694	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,522,495.50	4,500,000.00	1.000	2.375	1,694	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,075,810.00	15,000,000.00	1.500	2.282	1,694	06/21/2016
3136FRWL3	111870001	FNMA Note		07/06/2011	10,000,000.00	10,012,360.00	9,990,982.91	1.125	1.157	1,070	10/06/2014
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,042,890.00	10,000,000.00	1.200	1.200	990	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,145,500.00	10,127,380.00	2.750	2.379	1,728	07/25/2016
3136FRE41	112080004	FNMA Note		07/27/2011	10,000,000.00	10,030,230.00	10,000,000.00	1.550	1.550	1,364	07/27/2015
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,049,030.00	10,000,000.00	1.450	1.450	1,273	04/27/2015
3136FRE41	112080010	FNMA Note		07/27/2011	5,000,000.00	5,015,115.00	4,996,494.79	1.550	1.569	1,364	07/27/2015
3136FRD34	112130001	FNMA Note		08/01/2011	20,000,000.00	20,085,980.00	20,050,000.00	2.400	2.294	1,735	08/01/2016
3136FRF40	112220001	FNMA Note		08/10/2011	15,000,000.00	15,022,770.00	15,000,000.00	1.000	1.836	1,378	08/10/2015
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,029,790.00	10,000,000.00	1.000	1.370	1,210	02/23/2015
3136FRP23	112360001	FNMA Note		08/24/2011	7,600,000.00	7,599,080.40	7,600,000.00	1.000	2.360	1,758	08/24/2016
3136FRR21	112360123	FNMA Note		08/24/2011	15,000,000.00	14,993,445.00	15,000,000.00	1.000	1.833	1,758	08/24/2016
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,005,970.00	9,997,078.33	1.000	1.593	1,779	09/14/2016
3136FRG98	112570005	FNMA Note		09/14/2011	26,950,000.00	27,048,286.65	27,045,844.74	2.000	1.881	1,730	07/27/2016
3136FMRC0	112660020	FNMA Note		09/23/2011	7,000,000.00	7,054,355.00	7,064,783.66	2.000	3.301	1,294	05/18/2015
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,253,800.00	15,287,635.14	3.000	2.512	1,722	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,081,410.00	10,138,009.90	2.250	1.907	1,729	07/26/2016
3136FRK77	112690004	FNMA Note		09/26/2011	15,000,000.00	15,030,585.00	15,038,998.51	1.500	2.176	1,730	07/27/2016
3135G0DN0	112690010	FNMA Note		09/26/2011	10,000,000.00	9,976,760.00	9,995,243.06	0.500	0.525	695	09/26/2013
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,018,340.00	9,995,091.67	1.000	1.552	1,793	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	14,985,750.00	14,998,527.50	1.000	1.577	1,793	09/28/2016
3135G0DS9	112760002	FNMA Note		10/03/2011	10,000,000.00	10,053,870.00	10,062,821.77	2.000	1.844	1,798	10/03/2016
3136FRZL0	112790702	FNMA Note		10/06/2011	19,000,000.00	19,081,700.00	19,083,760.90	2.250	2.125	1,730	07/27/2016
31398A5Q1	112840002	FNMA Note		10/11/2011	6,000,000.00	6,000,660.00	6,000,787.11	0.875	0.850	738	11/08/2013
3136FR6Z1	112850001	FNMA Note		10/12/2011	15,000,000.00	14,990,760.00	15,000,000.00	0.500	1.844	1,807	10/12/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,015,290.00	9,985,391.85	0.750	0.800	1,081	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,019,020.00	15,000,000.00	1.125	1.615	1,814	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	9,966,140.00	9,957,861.19	1.000	1.111	1,420	09/21/2015

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<b>U.S. Agency Issues - Callable</b>											
3136FRL84	112940909	FNMA Note		10/21/2011	14,400,000.00	14,427,590.40	14,431,750.24	1.125	1.052	1,211	02/24/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	14,989,110.00	14,998,509.72	0.800	0.803	1,088	10/24/2014
3136FTAU3	112990002	FNMA Note		10/26/2011	15,000,000.00	14,958,825.00	15,000,000.00	1.500	1.500	1,821	10/26/2016
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	9,979,100.00	9,985,208.33	1.450	1.481	1,821	10/26/2016
3136FTET2	112990004	FNMA Note		10/26/2011	25,000,000.00	25,030,725.00	25,000,000.00	1.000	1.793	1,821	10/26/2016
3136FTEB1	112990005	FNMA Note		10/26/2011	15,000,000.00	15,013,650.00	14,995,562.50	1.500	1.506	1,821	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	14,958,870.00	15,000,000.00	1.500	1.500	1,821	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,057,320.00	10,000,000.00	1.750	1.750	1,821	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,001,575.00	14,995,562.50	1.125	1.133	1,455	10/26/2015
3136FRE41	113000001	FNMA Note		10/27/2011	24,207,000.00	24,280,177.76	24,273,340.09	1.550	1.471	1,364	07/27/2015
<b>Subtotal and Average</b>			<b>1,402,102,519.88</b>		<b>1,290,782,000.00</b>	<b>1,292,835,328.95</b>	<b>1,292,012,938.14</b>		<b>1.767</b>	<b>1,558</b>	
<b>U.S. Agency Zero Coupon Bonds</b>											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,759,890.00	9,606,527.98	1.450	1.542	977	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,759,890.00	9,524,236.60	1.753	1.867	977	07/05/2014
<b>Subtotal and Average</b>			<b>19,117,419.10</b>		<b>20,000,000.00</b>	<b>19,519,780.00</b>	<b>19,130,764.58</b>		<b>1.703</b>	<b>977</b>	
<b>Term Repo</b>											
11301TM01	11301TM01	South Street Securities		10/28/2011	200,000,000.00	200,000,000.00	200,000,000.00	0.130	0.132	3	11/04/2011
<b>Subtotal and Average</b>			<b>238,709,677.42</b>		<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>		<b>0.132</b>	<b>3</b>	
<b>Overnight Repos</b>											
110304ON01	110304ON01	Cantor Fitzgerald & Co		10/31/2011	310,000,000.00	310,000,000.00	310,000,000.00	0.170	0.172	0	11/01/2011
110304ON03	110304ON03	Cantor Fitzgerald & Co		10/31/2011	78,243,000.00	78,243,000.00	78,243,000.00	0.170	0.172	0	11/01/2011
110304ON04	110304ON04	Cantor Fitzgerald & Co		10/31/2011	135,000,000.00	135,000,000.00	135,000,000.00	0.170	0.172	0	11/01/2011
110304ON05	110304ON05	Cantor Fitzgerald & Co		10/31/2011	34,864,000.00	34,864,000.00	34,864,000.00	0.170	0.172	0	11/01/2011
110304ON07	110304ON07	Cantor Fitzgerald & Co		10/31/2011	34,495,000.00	34,495,000.00	34,495,000.00	0.170	0.172	0	11/01/2011
110304ON02	110304ON02	South Street Securities		10/31/2011	64,167,000.00	64,167,000.00	64,167,000.00	0.150	0.152	0	11/01/2011
110304ON06	110304ON06	South Street Securities		10/31/2011	66,829,000.00	66,829,000.00	66,829,000.00	0.140	0.142	0	11/01/2011
<b>Subtotal and Average</b>			<b>679,644,483.87</b>		<b>723,598,000.00</b>	<b>723,598,000.00</b>	<b>723,598,000.00</b>		<b>0.168</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>											
021OHJKG43H	021OHJKG43H	United Security Bank (01427)		08/12/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	17	11/18/2011
021OHJKG43T	021OHJKG43T	United Security Bank (01427)		08/12/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	17	11/18/2011
021OJLKG26N	021OJLKG26N	United Security Bank (01427)		10/14/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	73	01/13/2012
021TINKI02J	021TINKI02J	United Security Bank (01427)		09/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	45	12/16/2011
025TIMKR18V	025TIMKR18V	Belgrade State Bank (12208)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	12/16/2011
030TIMKR32C	030TIMKR32C	First Community Bank (16207)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	12/16/2011

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<b>Time Deposits - Treasury Rate</b>											
041OHJJKG38E	041OHJJKG38E	Bank of Bloomsdale (09788)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
041OHJJKG39P	041OHJJKG39P	Bank of Bloomsdale (09788)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	11/18/2011
041OJLKG28C	041OJLKG28C	Bank of Bloomsdale (09788)		10/14/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	01/13/2012
041THXKH142	041THXKH142	Bank of Bloomsdale (09788)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	11/18/2011
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300	0.300	164	04/13/2012
051OHJJKG46L	051OHJJKG46L	Branson Bank (35420)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	11/18/2011
051TIMKR19N	051TIMKR19N	Branson Bank (35420)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
053OHJJKG46V	053OHJJKG46V	Community State Bank (01936)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	11/18/2011
053THXKG563	053THXKG563	Community State Bank (01936)		08/26/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	17	11/18/2011
067TIMKR33Z	067TIMKR33Z	First MO St Bk-Cape Co(58230)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
067TJYKQ22A	067TJYKQ22A	First MO St Bk-Cape Co(58230)		10/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	87	01/27/2012
070TIMKR47Z	070TIMKR47Z	Regional Missouri Bank(18385)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
103THXKH16G	103THXKH16G	FOCUS BANK (01426)		08/26/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	17	11/18/2011
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	164	04/13/2012
106THXKH012	106THXKH012	Investors National Bank(29093)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	17	11/18/2011
106TIMKR35O	106TIMKR35O	Investors National Bank(29093)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
106TJYKQ23C	106TJYKQ23C	Investors National Bank(29093)		10/28/2011	750,000.00	750,000.00	750,000.00	0.100	0.100	87	01/27/2012
107OHJJKG45F	107OHJJKG45F	Chillicothe State Bank (15546)		08/12/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	17	11/18/2011
107TIMKR23N	107TIMKR23N	Chillicothe State Bank (15546)		09/16/2011	855,000.00	855,000.00	855,000.00	0.100	0.100	45	12/16/2011
125TIMKR52D	125TIMKR52D	Landmark Bank, NA(04537)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	12/16/2011
155TIMKR24N	155TIMKR24N	Citizens Bank of Eldon-(01956)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	12/16/2011
196T12KI41G	196T12KI41G	Tri County Trust Co (11465)		09/30/2011	750,000.00	750,000.00	750,000.00	0.100	0.100	59	12/30/2011
201TIMKR50K	201TIMKR50K	Union State Bank (18610)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
207T12KI39M	207T12KI39M	Farmers Bk - Green City(16103)		09/30/2011	250,000.00	250,000.00	250,000.00	0.100	0.100	59	12/30/2011
232OHJJKG42C	232OHJJKG42C	F & C Bank (09378)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	11/18/2011
232THXKG58Y	232THXKG58Y	F & C Bank (09378)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
232T12KI381	232T12KI381	F & C Bank (09378)		09/30/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	59	12/30/2011
257TIMKR37D	257TIMKR37D	Jefferson Bank of MO (19762)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	12/16/2011
258TIMKR34W	258TIMKR34W	Hawthorn Bank (10619)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	12/16/2011
259THXKG55A	259THXKG55A	Central Trust Bank (12633)		08/26/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	17	11/18/2011
270T12KI40Q	270T12KI40Q	Kahoka State Bank (19774)		09/30/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	59	12/30/2011
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	164	04/13/2012
301TIMKR39M	301TIMKR39M	Liberty Bank & Trust (20856)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
329TIMKR20N	329TIMKR20N	Central Bank-Lake Ozark(11000)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300	0.300	45	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	45	12/16/2011
352TIMKR49F	352TIMKR49F	Southern Missouri Bk (34445)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
352TIMKR50N	352TIMKR50N	Southern Missouri Bk (34445)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011

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<b>Time Deposits - Treasury Rate</b>											
352TITKS485	352TITKS485	Southern Missouri Bk (34445)		09/23/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
352TITKS490	352TITKS490	Southern Missouri Bk (34445)		09/23/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
377THXKH152	377THXKH152	Citizens Nat'l Bk-St L(04549)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	17	11/18/2011
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300	0.300	164	04/13/2012
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300	0.300	45	12/16/2011
388THXKH00O	388THXKH00O	Independent Farmers Bk(11462)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
388T2KI42K	388T2KI42K	Independent Farmers Bk(11462)		09/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
388TIMKR34Z	388TIMKR34Z	Independent Farmers Bk(11462)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
395OJLKG24X	377OJLKG24X	Metz Banking Company (01945)		10/14/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	73	01/13/2012
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300	0.300	164	04/13/2012
409OHJKG40W	409OHJKG40W	Bank of Monticello (12232)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
409T2KI37A	409T2KI37A	Bank of Monticello (12232)		09/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	59	12/30/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300	0.300	45	12/16/2011
451OHJKG40V	451OHJKG40V	Ozark Bank (01654)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	11/18/2011
451THXKH134	451THXKH134	Ozark Bank (01654)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
451THXKH13T	451THXKH13T	Ozark Bank (01654)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	11/18/2011
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	164	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300	0.300	164	04/13/2012
492TIMKR484	492TIMKR484	Security Bank (09806)		09/16/2011	850,000.00	850,000.00	850,000.00	0.100	0.100	45	12/16/2011
537TIMKR21N	537TIMKR21N	Central Bank of MO (13787)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
545OJLKG26L	545OJLKG26L	Alliance Bank (34566)		10/14/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	73	01/13/2012
548OJLKG22O	548OJLKG22O	Empire Bank (17633)		10/14/2011	215,000.00	215,000.00	215,000.00	0.100	0.100	73	01/13/2012
557TIMKR29V	557TIMKR29V	F & M Bank St. Clair (14056)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
557TIMKR30F	557TIMKR30F	F & M Bank St. Clair (14056)		09/16/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	45	12/16/2011
557TIMKR31Y	557TIMKR31Y	F & M Bank St. Clair (14056)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	12/16/2011
592TIMKR41A	592TIMKR41A	Lindell Bank & Trust Co(01073)		09/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	45	12/16/2011
592TIMKR42N	592TIMKR42N	Lindell Bank & Trust Co(01073)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	12/16/2011
592TIMKR54R	592TIMKR54R	Lindell Bank & Trust Co(01073)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	12/16/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300	0.300	45	12/16/2011
628TIMKR51H	628TIMKR51H	United Bank of Union (14334)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
642OHJKG41T	642OHJKG41T	Maries County Bank (08576)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	11/18/2011
642THXKH113	642THXKH113	Maries County Bank (08576)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	17	11/18/2011
642THXKH123	642THXKH123	Maries County Bank (08576)		08/26/2011	635,000.00	635,000.00	635,000.00	0.100	0.100	17	11/18/2011
642TIMKR44K	642TIMKR44K	Maries County Bank (08576)		09/16/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	45	12/16/2011
642TIMKR455	642TIMKR455	Maries County Bank (08576)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	12/16/2011
674TIMKR46O	674TIMKR46O	Peoples Bank-Wyaconda(15415)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	45	12/16/2011
699TIMKR16K	699TIMKR16K	Bank Star (21897)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	12/16/2011
739OJLKG23V	739OJLKG23V	Old Missouri National Bank		10/14/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	73	01/13/2012

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739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	45	12/16/2011
752OHJKG442	752OHJKG442	First Central Bank (25268)		08/12/2011	400,000.00	400,000.00	400,000.00	0.100	0.100	17	11/18/2011
752THXKG59Y	752THXKG59Y	First Central Bank (25268)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	17	11/18/2011
791TIMKR39Q	791TIMKR39Q	Liberty Bank (34087)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	12/16/2011
834TIMKR26S	834TIMKR26S	F & M Bank & Trust (05608)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	12/16/2011
834TIMKR27I	834TIMKR27I	F & M Bank & Trust (05608)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	12/16/2011
<b>Subtotal and Average</b>			<b>128,240,483.87</b>		<b>120,855,000.00</b>	<b>120,855,000.00</b>	<b>120,855,000.00</b>		<b>0.123</b>	<b>47</b>	
<b>Time Deposits - Market Rate</b>											
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300	1.300	241	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	605	06/28/2013
030OJLKG28L	030OJLKG28L	First Community Bank (16207)		10/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	01/13/2012
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620	0.620	73	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	87	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	577	05/31/2013
031THJKJ08E	031THJKJ08E	BTC Bank (10618)		08/12/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.130	0.130	17	11/18/2011
031THXKG54Q	031THXKG54Q	BTC Bank (10618)		08/26/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.120	0.120	17	11/18/2011
031TIMKR55M	031TIMKR55M	BTC Bank (10618)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	12/16/2011
041OJLKG25S	041OJLKG25S	Bank of Bloomsdale (09788)		10/14/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	01/13/2012
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640	0.640	45	12/16/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	164	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540	0.540	164	04/13/2012
103THXKG54Y	103THXKG54Y	FOCUS BANK (01426)		08/26/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.120	0.120	17	11/18/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	577	05/31/2013
SYS125TFNJJ04E	125TFNJJ04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	591	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	87	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500	1.500	108	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	87	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	108	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	563	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	563	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	563	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	577	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	227	06/15/2012
SYS170TFNJJ03F	170TFNJJ03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	227	06/15/2012
170T12KI42B	170T12KI42B	1st State Community Bk(17323)		09/30/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	59	12/30/2011
170TJYKQ24P	170TJYKQ24P	1st State Community Bk(17323)		10/28/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	87	01/27/2012
SYS201TFNJJ005	201TFNJJ005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	227	06/15/2012

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<b>Time Deposits - Market Rate</b>											
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	178	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	213	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	577	05/31/2013
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500	1.500	87	01/27/2012
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	227	06/15/2012
250TIMKR58X	250TIMKR58X	Unico Bank (10608)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	12/16/2011
258TJYKQ25L	258TJYKQ25L	Exchange National Bank		10/28/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	87	01/27/2012
258OHJJKG32V	258OHJJKG32V	Hawthorn Bank (10619)		08/12/2011	700,000.00	700,000.00	700,000.00	0.130	0.130	17	11/18/2011
258OHJJKG35Z	258OHJJKG35Z	Hawthorn Bank (10619)		08/12/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.130	0.130	17	11/18/2011
258THXKG52M	258THXKG52M	Hawthorn Bank (10619)		08/26/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.120	0.120	17	11/18/2011
258TIMKR56Z	258TIMKR56Z	Hawthorn Bank (10619)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	12/16/2011
258TIMKR57T	258TIMKR57T	Hawthorn Bank (10619)		09/16/2011	650,000.00	650,000.00	650,000.00	0.100	0.100	45	12/16/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	213	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	577	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300	1.300	213	06/01/2012
352OHJJKG36L	352OHJJKG36L	Southern Missouri Bk (34445)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	17	11/18/2011
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	255	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	619	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500	1.500	108	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	213	06/01/2012
SYS356TFNJJ054	356TFNJJ054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	591	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	563	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	304	08/31/2012
377OHJJKG24Q	377OHJJKG24Q	Citizens Nat'l Bk-St L(04549)		08/12/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	17	11/18/2011
377OHJJKG29A	377OHJJKG29A	Citizens Nat'l Bk-St L(04549)		08/12/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	17	11/18/2011
377OHJJKG30Z	377OHJJKG30Z	Citizens Nat'l Bk-St L(04549)		08/12/2011	3,500,000.00	3,500,000.00	3,500,000.00	0.130	0.130	17	11/18/2011
377OJLKG29D	377OJLKG29D	Citizens Nat'l Bk-St L(04549)		10/14/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	73	01/13/2012
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640	0.640	45	12/16/2011
377THXKG53P	377THXKG53P	Citizens Nat'l Bk-St L(04549)		08/26/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.120	0.120	17	11/18/2011
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	234	06/22/2012
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620	0.620	73	01/13/2012
461OJLKG271	461OJLKG271	The Bank of Missouri (01617)		10/14/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	73	01/13/2012
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640	0.640	45	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500	1.500	108	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400	1.400	164	04/13/2012
SYS461TFNJJ01C	461TFNJJ01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	227	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	290	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	318	09/14/2012

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Time Deposits - Market Rate											
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600	1.600	122	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	150	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	164	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	577	05/31/2013
SYS529TCJJI00K	529TCJJI00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300	1.300	136	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500	1.500	108	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	577	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300	1.300	227	06/15/2012
SYS609TFNJJL095	609TFNJJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	591	06/14/2013
SYS674TCJH54X	674TCJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300	1.300	136	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400	1.400	164	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	108	02/17/2012
SYS739TCJH51L	739TCJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	136	03/16/2012
SYS845TFNJJL022	845TFNJJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300	1.300	227	06/15/2012
Subtotal and Average			184,937,903.23		182,325,000.00	182,325,000.00	182,325,000.00		0.902	201	
Linked Deposits											
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210	0.210	185	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220	0.220	150	03/30/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250	0.250	101	02/10/2012
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260	0.260	31	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260	0.260	38	12/09/2011
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	192	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	234	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	269	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	318	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	318	09/14/2012
014OIUKH031	014OIUKH031	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	325	09/21/2012
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250	0.250	17	11/18/2011
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	241	06/29/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	339	10/05/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	234	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240	0.240	136	03/16/2012
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	353	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	353	10/19/2012
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720	0.720	206	05/25/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250	0.250	17	11/18/2011
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	255	07/13/2012

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<b>Linked Deposits</b>											
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260	0.260	52	12/23/2011
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250	0.250	94	02/03/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220	0.220	157	04/06/2012
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260	0.260	31	12/02/2011
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220	0.220	206	05/25/2012
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730	0.730	129	03/09/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	66	01/06/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	234	06/22/2012
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	164	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210	0.210	185	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220	0.220	206	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	262	07/20/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730	0.730	122	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220	0.220	157	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250	0.250	108	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240	0.240	136	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	185	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250	0.250	115	02/24/2012
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	213	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720	0.720	206	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720	0.720	206	05/25/2012
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	234	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	234	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	304	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	304	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	304	08/31/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	269	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	227	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	290	08/17/2012
046QGGKL07F	046QGGKL07F	Mid Missouri Bank (15584)		09/16/2011	10,000.00	10,000.00	10,000.00	0.370	0.370	318	09/14/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720	0.720	206	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680	0.680	150	03/30/2012
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	304	08/31/2012
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720	0.720	101	02/10/2012
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900	0.900	241	06/29/2012
058OJSKI29E	058OJSKI29E	Adams Dairy Bank (18056)		10/21/2011	20,000.00	20,000.00	20,000.00	0.430	0.430	353	10/19/2012
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690	0.690	199	05/18/2012
058Q0RK49O	058Q0RK49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710	0.710	192	05/11/2012

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<b>Linked Deposits</b>											
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690	0.690	199	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800	0.800	150	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900	0.900	206	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710	0.710	178	04/27/2012
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	66	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260	0.260	31	12/02/2011
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210	0.210	178	04/27/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	234	06/22/2012
065OIUGK43W	065OIUGK43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	325	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	353	10/19/2012
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260	0.260	52	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240	0.240	136	03/16/2012
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	276	08/03/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240	0.240	129	03/09/2012
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	332	09/28/2012
065Q1QJ27G	065Q1QJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	66	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250	0.250	108	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250	0.250	101	02/10/2012
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370	0.370	136	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210	0.210	171	04/20/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	94	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000	1.000	94	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900	0.900	66	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260	0.260	73	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260	0.260	87	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	164	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800	0.800	178	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210	0.210	185	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	241	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	234	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	255	07/13/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	304	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	304	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	290	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	346	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	353	10/19/2012
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240	0.240	3	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700	0.700	31	12/02/2011

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070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700	0.700	31	12/02/2011
070OLNJJL48T	070OLNJJL48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260	0.260	45	12/16/2011
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	353	10/19/2012
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	164	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	115	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690	0.690	164	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700	0.700	80	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240	0.240	143	03/23/2012
070TJMK10T	070TJMK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650	0.650	9	11/10/2011
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	360	10/26/2012
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260	0.260	31	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260	0.260	31	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260	0.260	31	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260	0.260	80	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240	0.240	143	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210	0.210	171	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210	0.210	192	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210	0.210	199	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	248	07/06/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240	0.240	9	11/10/2011
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220	0.220	150	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240	0.240	136	03/16/2012
071TDHHR33L	071TDHHR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210	0.210	164	04/13/2012
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260	0.260	31	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260	0.260	31	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240	0.240	143	03/23/2012
090OLNJJL52Q	090OLNJJL52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260	0.260	45	12/16/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260	0.260	31	12/02/2011
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	290	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	227	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	227	06/15/2012
121OHWWK104O	121OHWWK104O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	297	08/24/2012
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240	0.240	3	11/04/2011
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260	0.260	45	12/16/2011
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	241	06/29/2012
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700	0.700	31	12/02/2011
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690	0.690	164	04/13/2012
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700	0.700	31	12/02/2011

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154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260	0.260	80	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260	0.260	80	01/20/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240	0.240	122	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220	0.220	157	04/06/2012
154OEJKO28O	154OEJKO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210	0.210	192	05/11/2012
154OEJKO31V	154OEJKO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210	0.210	192	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220	0.220	206	05/25/2012
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	283	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	311	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	353	10/19/2012
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260	0.260	45	12/16/2011
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	353	10/19/2012
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250	0.250	17	11/18/2011
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	178	04/27/2012
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700	0.700	87	01/27/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210	0.210	171	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220	0.220	150	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680	0.680	150	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680	0.680	150	03/30/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	332	09/28/2012
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220	0.220	157	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720	0.720	101	02/10/2012
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260	0.260	52	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240	0.240	136	03/16/2012
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250	0.250	17	11/18/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250	0.250	115	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250	0.250	115	02/24/2012
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	269	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	269	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	255	07/13/2012
214Q0RKF562	214Q0RKF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220	0.220	150	03/30/2012
214Q0RKF57T	214Q0RKF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220	0.220	150	03/30/2012
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260	0.260	31	12/02/2011
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710	0.710	178	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900	0.900	206	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350	0.350	171	04/20/2012
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	248	07/06/2012
254TDHKKR34G	254TDHKKR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210	0.210	164	04/13/2012

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254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	220	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	255	07/13/2012
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250	0.250	94	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800	0.800	87	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000	1.000	115	02/24/2012
258OHJKG06C	258OHJKG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	283	08/10/2012
258OIUKG59L	258OIUKG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	325	09/21/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	192	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690	0.690	164	04/13/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500	0.500	31	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700	0.700	59	12/30/2011
258QNPXH14N	258QNPXH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680	0.680	150	03/30/2012
258TBGKO24X	258TBGKO24X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	101	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000	1.000	150	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240	0.240	143	03/23/2012
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	227	06/15/2012
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220	0.220	150	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210	0.210	164	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210	0.210	164	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210	0.210	199	05/18/2012
259OFTKO13E	259OFTKO13E	Central Trust Bank (12633)		06/24/2011	71,300.00	71,300.00	71,300.00	0.200	0.200	234	06/22/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	234	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	262	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	318	09/14/2012
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	353	10/19/2012
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710	0.710	178	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590	0.590	192	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	290	08/17/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700	0.700	80	01/20/2012
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	304	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	304	08/31/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690	0.690	164	04/13/2012
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	234	06/22/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690	0.690	164	04/13/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240	0.240	3	11/04/2011
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220	0.220	150	03/30/2012
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260	0.260	31	12/02/2011
260TEXKO592	260TEXKO592	Arvest Bank (08728)		05/27/2011	2,118,658.00	2,118,658.00	2,118,658.00	0.900	0.900	206	05/25/2012

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<b>Linked Deposits</b>											
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	220	06/08/2012
2891DHHK35J	2891DHHK35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710	0.710	178	04/27/2012
2891DHHK49C	2891DHHK49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710	0.710	192	05/11/2012
2891DHHK1053	2891DHHK1053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710	0.710	192	05/11/2012
2891DHHK12U	2891DHHK12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710	0.710	192	05/11/2012
2891DHHK13J	2891DHHK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470	0.470	185	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690	0.690	199	05/18/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250	0.250	66	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500	0.500	80	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900	0.900	87	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380	0.380	94	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800	0.800	94	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000	1.000	94	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240	0.240	129	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240	0.240	129	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210	0.210	171	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000	1.000	171	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210	0.210	178	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	213	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210	0.210	192	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210	0.210	192	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210	0.210	192	05/11/2012
289OEQL59O	289OEQL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900	0.900	199	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720	0.720	206	05/25/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	262	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	262	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	269	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	269	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	269	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	269	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	283	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	283	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	283	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190	0.190	290	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	290	08/17/2012
289OITKO21K	289OITKO21K	Commerce Bank-KC (24998)		09/23/2011	207,783.00	207,783.00	207,783.00	0.800	0.800	325	09/21/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	325	09/21/2012
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240	0.240	3	11/04/2011

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289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240	0.240	3	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310	0.310	3	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250	0.250	59	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500	0.500	52	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900	0.900	52	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500	0.500	52	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800	0.800	52	12/23/2011
289PJKKN20Q	289PJKKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	346	10/12/2012
289PJKKN23L	289PJKKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	346	10/12/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	311	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	311	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	283	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	234	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730	0.730	136	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700	0.700	157	04/06/2012
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410	0.410	3	11/04/2011
289Q03JI59I	289Q03JI59I	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700	0.700	31	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700	0.700	66	01/06/2012
289Q03KA44I	289Q03KA44I	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	353	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	311	09/07/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	318	09/14/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	360	10/26/2012
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	332	09/28/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700	0.700	38	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260	0.260	31	12/02/2011
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	269	07/27/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	332	09/28/2012
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730	0.730	136	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700	0.700	31	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650	0.650	9	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700	0.700	31	12/02/2011
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	227	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	283	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	297	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	290	08/17/2012
289Q0CKI32I	289Q0CKI32I	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	241	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710	0.710	178	04/27/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	332	09/28/2012

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289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690	0.690	164	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	122	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720	0.720	206	05/25/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820	0.820	52	12/23/2011
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	339	10/05/2012
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	227	06/15/2012
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720	0.720	94	02/03/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	234	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	269	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	290	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	248	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	339	10/05/2012
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710	0.710	143	03/23/2012
289Q0IJB43T	289Q0IJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700	0.700	31	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720	0.720	108	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700	0.700	31	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500	0.500	31	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370	0.370	31	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700	0.700	31	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500	0.500	31	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700	0.700	31	12/02/2011
289Q0JKC32B	289Q0JKC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	360	10/26/2012
289Q0JKC34H	289Q0JKC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	220	06/08/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	311	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	318	09/14/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	283	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720	0.720	206	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	290	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590	0.590	206	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590	0.590	206	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720	0.720	108	02/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	262	07/20/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700	0.700	59	12/30/2011
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	220	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	255	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	297	08/24/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	220	06/08/2012
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610	0.610	73	01/13/2012

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289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820	0.820	52	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780	0.780	45	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500	0.500	52	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820	0.820	52	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500	0.500	31	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700	0.700	31	12/02/2011
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	248	07/06/2012
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680	0.680	150	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460	0.460	157	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730	0.730	122	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730	0.730	122	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730	0.730	136	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680	0.680	150	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730	0.730	136	03/16/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	262	07/20/2012
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700	0.700	38	12/09/2011
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	318	09/14/2012
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680	0.680	150	03/30/2012
289Q0RKF541	289Q0RKF541	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710	0.710	171	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460	0.460	150	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680	0.680	150	03/30/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	269	07/27/2012
289Q0TJI56I	289Q0TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720	0.720	94	02/03/2012
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	171	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490	0.490	136	03/16/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	290	08/17/2012
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700	0.700	80	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730	0.730	129	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730	0.730	122	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720	0.720	108	02/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	360	10/26/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	220	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	234	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	255	07/13/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700	0.700	31	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700	0.700	80	01/20/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	318	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	318	09/14/2012

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<b>Linked Deposits</b>											
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	339	10/05/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	269	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	339	10/05/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	220	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	227	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	234	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	297	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	297	08/24/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490	0.490	136	03/16/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	290	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	283	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	311	09/07/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700	0.700	59	12/30/2011
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	283	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	283	08/10/2012
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710	0.710	178	04/27/2012
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700	0.700	38	12/09/2011
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	220	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	325	09/21/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680	0.680	150	03/30/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	283	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	262	07/20/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700	0.700	87	01/27/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	339	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	325	09/21/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720	0.720	206	05/25/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730	0.730	129	03/09/2012
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	269	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	332	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	262	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690	0.690	199	05/18/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610	0.610	59	12/30/2011
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	248	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	241	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	255	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	227	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	241	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700	0.700	157	04/06/2012

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<b>Linked Deposits</b>											
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680	0.680	150	03/30/2012
289QDGGK04Z	289QDGGK04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700	0.700	87	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680	0.680	150	03/30/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720	0.720	94	02/03/2012
289QEZH05O	289QEZH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	283	08/10/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710	0.710	178	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500	0.500	94	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720	0.720	108	02/17/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260	0.260	38	12/09/2011
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	262	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	304	08/31/2012
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720	0.720	115	02/24/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720	0.720	206	05/25/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730	0.730	122	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690	0.690	164	04/13/2012
289QIUUC09W	289QIUUC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720	0.720	108	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730	0.730	122	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710	0.710	178	04/27/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	318	09/14/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500	0.500	101	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780	0.780	45	12/16/2011
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	339	10/05/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	311	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	248	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	241	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	304	08/31/2012
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820	0.820	52	12/23/2011
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	283	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	262	07/20/2012
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820	0.820	52	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730	0.730	122	03/02/2012
289QPKJD16S	289QPKJD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	360	10/26/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820	0.820	52	12/23/2011
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	234	06/22/2012
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	262	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	290	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	241	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	297	08/24/2012

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<b>Linked Deposits</b>											
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680	0.680	150	03/30/2012
289QSXE19L	289QSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780	0.780	45	12/16/2011
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	227	06/15/2012
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820	0.820	52	12/23/2011
289QTUUK20G	289QTUUK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	255	07/13/2012
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00		0.700	59	12/30/2011
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730	0.730	136	03/16/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	234	06/22/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	360	10/26/2012
289QUXE21S	289QUXE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700	0.700	38	12/09/2011
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460	0.460	157	04/06/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	283	08/10/2012
289QVNKC22J	289QVNKC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240	0.240	143	03/23/2012
289QVPA22E	289QVPA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	234	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	311	09/07/2012
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	276	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	283	08/10/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710	0.710	171	04/20/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	346	10/12/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	241	06/29/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730	0.730	129	03/09/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	318	09/14/2012
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600	0.600	31	12/02/2011
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	297	08/24/2012
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490	0.490	129	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	220	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710	0.710	185	05/04/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700	0.700	80	01/20/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	360	10/26/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720	0.720	101	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250	0.250	101	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220	0.220	150	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220	0.220	150	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220	0.220	150	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240	0.240	143	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220	0.220	157	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710	0.710	178	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	234	06/22/2012

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<b>Linked Deposits</b>											
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460	0.460	171	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210	0.210	178	04/27/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	346	10/12/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	213	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200	0.200	213	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	185	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900	0.900	192	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900	0.900	192	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220	0.220	206	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	255	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	248	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	255	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	276	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	276	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	276	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	311	09/07/2012
289TKEJI08M	289TKEJI08M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630	0.630	9	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250	0.250	17	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250	0.250	17	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700	0.700	59	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260	0.260	45	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380	0.380	45	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700	0.700	73	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000	1.000	122	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000	1.000	164	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220	0.220	206	05/25/2012
296QZRRKL262	296QZRRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	283	08/10/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710	0.710	143	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680	0.680	150	03/30/2012
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700	0.700	38	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	94	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260	0.260	87	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260	0.260	87	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250	0.250	115	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360	0.360	129	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240	0.240	129	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480	0.480	143	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480	0.480	143	03/23/2012

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<b>Linked Deposits</b>											
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240	0.240	143	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460	0.460	164	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	171	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210	0.210	171	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	171	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210	0.210	171	04/20/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	220	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	220	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	227	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	234	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	269	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	304	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	304	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	304	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	332	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	311	09/07/2012
320OIGKG37I	320OIGKG37I	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	311	09/07/2012
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260	0.260	31	12/02/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240	0.240	3	11/04/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260	0.260	45	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260	0.260	52	12/23/2011
320PJSKI31X	320PJSKI31X	Bank of Kirksville (01635)		10/21/2011	500,000.00	500,000.00	500,000.00	0.320	0.320	353	10/19/2012
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	353	10/19/2012
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380	0.380	9	11/10/2011
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210	0.210	192	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460	0.460	164	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500	0.500	80	01/20/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	171	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	262	07/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210	0.210	164	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220	0.220	150	03/30/2012
320Q5QJK31C	320Q5QJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500	0.500	31	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700	0.700	73	01/13/2012
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	262	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	262	07/20/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500	0.500	101	02/10/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	304	08/31/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	192	05/11/2012

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<b>Linked Deposits</b>											
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500	0.500	115	02/24/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	262	07/20/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260	0.260	31	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250	0.250	101	02/10/2012
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	185	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	213	06/01/2012
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240	0.240	3	11/04/2011
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	360	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	360	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	360	10/26/2012
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380	0.380	9	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	17	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260	0.260	45	12/16/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250	0.250	94	02/03/2012
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	262	07/20/2012
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700	0.700	157	04/06/2012
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700	0.700	59	12/30/2011
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	311	09/07/2012
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710	0.710	192	05/11/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	248	07/06/2012
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250	0.250	17	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260	0.260	38	12/09/2011
348OKZJO16I	348OKZJO16I	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240	0.240	143	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260	0.260	87	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610	0.610	115	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700	0.700	38	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260	0.260	73	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	136	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240	0.240	143	03/23/2012
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	360	10/26/2012
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240	0.240	3	11/04/2011
348TKEJ102	348TKEJ102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240	0.240	9	11/10/2011
348TKLJI58W	348TKLJI58W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250	0.250	17	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250	0.250	17	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260	0.260	45	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730	0.730	129	03/09/2012
357PJKKN41D	357PJKKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	346	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	346	10/12/2012

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357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	339	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	360	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	360	10/26/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250	0.250	66	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260	0.260	73	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000	1.000	80	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250	0.250	115	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	129	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	164	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	213	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800	0.800	192	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	241	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	227	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	234	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	248	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	255	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	269	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	304	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	283	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	283	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	290	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	332	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	325	09/21/2012
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250	0.250	17	11/18/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240	0.240	3	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240	0.240	3	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650	0.650	3	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000	1.000	9	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000	1.000	9	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000	1.000	9	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640	0.640	52	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640	0.640	52	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260	0.260	52	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260	0.260	52	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260	0.260	52	12/23/2011
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	276	08/03/2012
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730	0.730	129	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690	0.690	199	05/18/2012

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<b>Linked Deposits</b>											
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	276	08/03/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240	0.240	143	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710	0.710	171	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690	0.690	164	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	241	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690	0.690	164	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240	0.240	136	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800	0.800	136	03/16/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210	0.210	164	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210	0.210	178	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	199	05/18/2012
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220	0.220	206	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	220	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	220	06/08/2012
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100	1.100	31	12/02/2011
357TKQJ10E	357TKQJ10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250	0.250	17	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250	0.250	17	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250	0.250	17	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390	0.390	59	12/30/2011
357TLQJO20K	357TLQJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260	0.260	52	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260	0.260	52	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260	0.260	31	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250	0.250	17	11/18/2011
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000	1.000	157	04/06/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690	0.690	164	04/13/2012
377TEEKI11J	377TEEKI11J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900	0.900	192	05/11/2012
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720	0.720	101	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700	0.700	66	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720	0.720	101	02/10/2012
382TJVJ352	382TJVJ352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720	0.720	17	11/18/2011
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000	1.000	136	03/16/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	325	09/21/2012
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240	0.240	9	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900	0.900	59	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900	0.900	59	12/30/2011
387OLNJM25M	387OLNJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780	0.780	45	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780	0.780	45	12/16/2011
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	318	09/14/2012

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<b>Linked Deposits</b>											
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	283	08/10/2012
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690	0.690	164	04/13/2012
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500	0.500	115	02/24/2012
387Q0NJG544	387Q0NJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700	0.700	59	12/30/2011
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700	0.700	157	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	227	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730	0.730	122	03/02/2012
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260	0.260	87	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	108	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250	0.250	108	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240	0.240	136	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240	0.240	136	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210	0.210	178	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210	0.210	178	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	178	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	178	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	213	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	192	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	234	06/22/2012
388Q0NJG42L	388Q0NJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260	0.260	45	12/16/2011
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220	0.220	206	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210	0.210	199	05/18/2012
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260	0.260	45	12/16/2011
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	255	07/13/2012
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	122	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210	0.210	178	04/27/2012
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260	0.260	31	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260	0.260	38	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250	0.250	94	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260	0.260	80	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240	0.240	122	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250	0.250	108	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250	0.250	108	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240	0.240	129	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900	0.900	178	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590	0.590	185	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210	0.210	192	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	192	05/11/2012

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<b>Linked Deposits</b>											
394OFGKH10A	394OFGKH10A	Mid America Bank (11459)		06/10/2011	71,289.00	71,289.00	71,289.00	0.210	0.210	220	06/08/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	234	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	262	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	283	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	283	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	311	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	318	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	325	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	346	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	353	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	353	10/19/2012
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240	0.240	3	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240	0.240	3	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240	0.240	3	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240	0.240	9	11/10/2011
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	304	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	318	09/14/2012
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700	0.700	157	04/06/2012
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250	0.250	59	12/30/2011
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220	0.220	150	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220	0.220	150	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210	0.210	178	04/27/2012
394TEVKK53M	394TEVKK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220	0.220	206	05/25/2012
394TFAKL08L	394TFAKL08L	Mid America Bank (11459)		06/10/2011	465,000.00	465,000.00	465,000.00	0.210	0.210	80	01/20/2012
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260	0.260	52	12/23/2011
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	276	08/03/2012
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260	0.260	31	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360	0.360	129	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250	0.250	108	02/17/2012
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710	0.710	178	04/27/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720	0.720	17	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700	0.700	80	01/20/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710	0.710	171	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350	0.350	157	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	248	07/06/2012
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	94	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240	0.240	143	03/23/2012
409OLNJJL59Y	409OLNJJL59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260	0.260	45	12/16/2011

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<b>Linked Deposits</b>											
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	213	06/01/2012
409TEEKI13Z	409TEEKI13Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	192	05/11/2012
410Q00JB46J	410Q00JB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250	0.250	59	12/30/2011
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	311	09/07/2012
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690	0.690	199	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220	0.220	150	03/30/2012
422TEVKK54M	422TEVKK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220	0.220	206	05/25/2012
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	339	10/05/2012
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240	0.240	129	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210	0.210	171	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	255	07/13/2012
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	325	09/21/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	234	06/22/2012
447TEVKK55L	447TEVKK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220	0.220	206	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220	0.220	206	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	220	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	283	08/10/2012
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210	0.210	164	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260	0.260	80	01/20/2012
455QBCJ102D	455QBCJ102D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720	0.720	17	11/18/2011
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	248	07/06/2012
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250	0.250	17	11/18/2011
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	353	10/19/2012
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	241	06/29/2012
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	276	08/03/2012
461TDHKK35Y	461TDHKK35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210	0.210	164	04/13/2012
461TDHKK361	461TDHKK361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210	0.210	164	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	220	06/08/2012
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260	0.260	31	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260	0.260	38	12/09/2011
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220	0.220	206	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	290	08/17/2012
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240	0.240	3	11/04/2011
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220	0.220	206	05/25/2012
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260	0.260	31	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610	0.610	66	01/06/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	234	06/22/2012
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650	0.650	9	11/10/2011

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<b>Linked Deposits</b>											
479OGMKG16X	479OGMKG16X	Southern Missouri B&TC(28332)		07/15/2011	2,100,000.00	2,100,000.00	2,100,000.00	0.190	0.190	255	07/13/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180	0.180	262	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180	0.180	262	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180	0.180	262	07/20/2012
479OGZKL43S	479OGZKL43S	Southern Missouri B&TC(28332)		07/29/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.190	0.190	269	07/27/2012
479OGZKL44N	479OGZKL44N	Southern Missouri B&TC(28332)		07/29/2011	300,000.00	300,000.00	300,000.00	0.190	0.190	269	07/27/2012
479OGZKL48L	479OGZKL48L	Southern Missouri B&TC(28332)		07/29/2011	275,000.00	275,000.00	275,000.00	0.190	0.190	269	07/27/2012
479OGZKL50A	479OGZKL50A	Southern Missouri B&TC(28332)		07/29/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.190	0.190	269	07/27/2012
479OGZKL515	479OGZKL515	Southern Missouri B&TC(28332)		07/29/2011	375,110.00	375,110.00	375,110.00	0.190	0.190	269	07/27/2012
479OGZKL53T	479OGZKL53T	Southern Missouri B&TC(28332)		07/29/2011	168,000.00	168,000.00	168,000.00	0.190	0.190	269	07/27/2012
479OGZKL54P	479OGZKL54P	Southern Missouri B&TC(28332)		07/29/2011	319,000.00	319,000.00	319,000.00	0.190	0.190	269	07/27/2012
479OGZKL54U	479OGZKL54U	Southern Missouri B&TC(28332)		07/29/2011	750,110.00	750,110.00	750,110.00	0.190	0.190	269	07/27/2012
479OHPKJ31B	479OHPKJ31B	Southern Missouri B&TC(28332)		08/19/2011	400,170.00	400,170.00	400,170.00	0.190	0.190	290	08/17/2012
479OHPKJ33N	479OHPKJ33N	Southern Missouri B&TC(28332)		08/19/2011	326,000.00	326,000.00	326,000.00	0.190	0.190	290	08/17/2012
479OHPKJ34E	479OHPKJ34E	Southern Missouri B&TC(28332)		08/19/2011	675,000.00	675,000.00	675,000.00	0.190	0.190	290	08/17/2012
479OHPKJ34X	479OHPKJ34X	Southern Missouri B&TC(28332)		08/19/2011	95,000.00	95,000.00	95,000.00	0.190	0.190	290	08/17/2012
479OHPKJ35S	479OHPKJ35S	Southern Missouri B&TC(28332)		08/19/2011	357,000.00	357,000.00	357,000.00	0.190	0.190	290	08/17/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190	0.190	290	08/17/2012
479OHPKJ37Q	479OHPKJ37Q	Southern Missouri B&TC(28332)		08/19/2011	732,000.00	732,000.00	732,000.00	0.190	0.190	290	08/17/2012
479OHPKJ383	479OHPKJ383	Southern Missouri B&TC(28332)		08/19/2011	148,000.00	148,000.00	148,000.00	0.190	0.190	290	08/17/2012
479OHPKJ38Q	479OHPKJ38Q	Southern Missouri B&TC(28332)		08/19/2011	400,110.00	400,110.00	400,110.00	0.190	0.190	290	08/17/2012
479OIUKG55N	479OIUKG55N	Southern Missouri B&TC(28332)		09/23/2011	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	325	09/21/2012
479Q4VKB30Z	479Q4VKB30Z	Southern Missouri B&TC(28332)		08/05/2011	351,500.00	351,500.00	351,500.00	0.190	0.190	276	08/03/2012
479Q5XKK31E	479Q5XKK31E	Southern Missouri B&TC(28332)		07/01/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	241	06/29/2012
479QZVKB26J	479QZVKB26J	Southern Missouri B&TC(28332)		08/05/2011	418,500.00	418,500.00	418,500.00	0.190	0.190	276	08/03/2012
479TEEKQ00Q	479TEEKQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210	0.210	192	05/11/2012
479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200	0.200	227	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200	0.200	227	06/15/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	213	06/01/2012
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260	0.260	52	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730	0.730	122	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220	0.220	157	04/06/2012
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	269	07/27/2012
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240	0.240	136	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250	0.250	66	01/06/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210	0.210	178	04/27/2012
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250	0.250	101	02/10/2012
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260	0.260	87	01/27/2012

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548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	213	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	241	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	234	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	269	07/27/2012
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240	0.240	9	11/10/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000	1.000	94	02/03/2012
555OEJKO57Y	555OEJKO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900	0.900	192	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	234	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	234	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	269	07/27/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	227	06/15/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	122	03/02/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	332	09/28/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730	0.730	136	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610	0.610	94	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900	0.900	199	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900	0.900	206	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900	0.900	206	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	276	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	276	08/03/2012
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720	0.720	17	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700	0.700	59	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250	0.250	94	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610	0.610	66	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610	0.610	73	01/13/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500	0.500	80	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610	0.610	87	01/27/2012
558OC2KG53I	558OC2KG53I	Bank of St Elizabeth (12236)		04/01/2011	31,236.00	31,236.00	31,236.00	0.220	0.220	150	03/30/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500	0.500	129	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490	0.490	136	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210	0.210	164	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580	0.580	171	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580	0.580	171	04/20/2012
558ODRKP15J	558ODRKP15J	Bank of St Elizabeth (12236)		04/22/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	171	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210	0.210	185	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210	0.210	199	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	234	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	248	07/06/2012

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558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	255	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	304	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	318	09/14/2012
558OIUKG415	558OIUKG415	Bank of St Elizabeth (12236)		09/23/2011	395,000.00	395,000.00	395,000.00	1.000	1.000	325	09/21/2012
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240	0.240	9	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260	0.260	52	12/23/2011
558PJKK39D	558PJKK39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	346	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	353	10/19/2012
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	220	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210	0.210	199	05/18/2012
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710	0.710	171	04/20/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210	0.210	178	04/27/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	290	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210	0.210	199	05/18/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	255	07/13/2012
558TC2KI09M	558TC2KI09M	Bank of St Elizabeth (12236)		04/01/2011	43,700.00	43,700.00	43,700.00	0.340	0.340	150	03/30/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210	0.210	178	04/27/2012
558TEXKP04I	558TEXKP04I	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220	0.220	206	05/25/2012
558TFNKM54K	558TFNKM54K	Bank of St Elizabeth (12236)		06/17/2011	23,000.00	23,000.00	23,000.00	0.200	0.200	227	06/15/2012
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	276	08/03/2012
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260	0.260	31	12/02/2011
558TKPJO52I	558TKPJO52I	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100	1.100	17	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600	0.600	38	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490	0.490	45	12/16/2011
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	234	06/22/2012
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720	0.720	115	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470	0.470	185	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	255	07/13/2012
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000	1.000	150	03/30/2012
603Q0IJB55U	603Q0IJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700	0.700	66	01/06/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	325	09/21/2012
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680	0.680	150	03/30/2012
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710	0.710	192	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900	0.900	206	05/25/2012
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820	0.820	52	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240	0.240	3	11/04/2011
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	276	08/03/2012
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250	0.250	17	11/18/2011

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634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260	0.260	45	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260	0.260	73	01/13/2012
642OBHKK27C	642OBHKK27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250	0.250	101	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900	0.900	108	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900	0.900	108	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000	1.000	115	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240	0.240	122	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360	0.360	129	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490	0.490	129	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240	0.240	136	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220	0.220	157	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210	0.210	185	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	220	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	262	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	262	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	304	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	283	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	311	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	318	09/14/2012
642OIUKG30I	642OIUKG30I	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	325	09/21/2012
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240	0.240	143	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500	0.500	59	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240	0.240	122	03/02/2012
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	283	08/10/2012
642QBXJ02E	642QBXJ02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490	0.490	38	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700	0.700	59	12/30/2011
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	220	06/08/2012
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250	0.250	101	02/10/2012
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220	0.220	150	03/30/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	213	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	213	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	213	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900	0.900	185	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700	0.700	192	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480	0.480	206	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	227	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	276	08/03/2012
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340	0.340	17	11/18/2011

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642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620	0.620	17	11/18/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260	0.260	38	12/09/2011
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700	0.700	80	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250	0.250	66	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250	0.250	66	01/06/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220	0.220	150	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220	0.220	157	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220	0.220	206	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220	0.220	206	05/25/2012
674OFTKJ35D	674OFTKJ35D	Peoples Bank-Wyaconda(15415)		06/24/2011	6,650.00	6,650.00	6,650.00	0.200	0.200	66	01/06/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	255	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	332	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	325	09/21/2012
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260	0.260	38	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650	0.650	9	11/10/2011
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	325	09/21/2012
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260	0.260	31	12/02/2011
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	360	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	360	10/26/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	346	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	353	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	339	10/05/2012
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250	0.250	108	02/17/2012
713OCBKI25F	713OCBKI25F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240	0.240	122	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210	0.210	171	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210	0.210	199	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210	0.210	199	05/18/2012
713OHWWK135	713OHWWK135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	297	08/24/2012
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240	0.240	3	11/04/2011
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730	0.730	136	03/16/2012
713TBHKK47T	713TBHKK47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250	0.250	101	02/10/2012
713TCRKI02J	713TCRKI02J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240	0.240	143	03/23/2012
713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460	0.460	220	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	220	06/08/2012
713TFMCK543	713TFMCK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	227	06/15/2012
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	220	06/08/2012
723OCBKI22M	723OCBKI22M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240	0.240	122	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240	0.240	129	03/09/2012

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723OKQJ134O	723OKQJ134O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250	0.250	17	11/18/2011
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700	0.700	171	04/20/2012
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260	0.260	31	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900	0.900	45	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900	0.900	45	12/16/2011
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	297	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	290	08/17/2012
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680	0.680	150	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720	0.720	206	05/25/2012
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210	0.210	192	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220	0.220	206	05/25/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930)		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	304	08/31/2012
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260	0.260	31	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260	0.260	31	12/02/2011
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	304	08/31/2012
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000	1.000	164	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490	0.490	136	03/16/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590	0.590	206	05/25/2012
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650	0.650	9	11/10/2011
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710	0.710	192	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720	0.720	108	02/17/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800	0.800	157	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350	0.350	178	04/27/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	304	08/31/2012
816TGNI223	816TGNI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	304	08/31/2012
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	122	03/02/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	241	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	234	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	262	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	262	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	262	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	262	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	269	07/27/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	325	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	276	08/03/2012
834TLNJH17A	834TLNJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260	0.260	45	12/16/2011
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	255	07/13/2012
<b>Subtotal and Average</b>			<b>357,261,603.87</b>		<b>354,164,783.00</b>	<b>354,164,783.00</b>	<b>354,164,783.00</b>		<b>0.546</b>	<b>185</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	0.240	17	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	0.260	31	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	0.260	31	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	0.250	94	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	0.250	94	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	0.240	129	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	0.240	129	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	0.210	164	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	0.210	164	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	0.210	178	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	0.210	178	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	213	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	213	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	248	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	248	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	283	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	311	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	332	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	332	09/28/2012
Subtotal and Average			28,339,000.00		28,339,000.00	28,339,000.00	28,339,000.00		0.211	187	
Time Deposits - Linked ( interest)											
Subtotal and Average			0.01								
U.S. Agency Mortgage Backed Sec											
31385HX23	080720002	FNMA Note		03/12/2008	2,845,273.46	2,843,356.83	2,980,423.95	5.746	4.320	30	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	452,549.59	452,303.57	471,641.53	5.402	4.130	61	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	213,832.25	213,693.99	222,051.43	5.702	4.502	0	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	4.313	30	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	602,451.55	633,298.05	603,769.41	4.500	4.389	639	08/01/2013
Subtotal and Average			5,620,441.32		4,114,106.83	4,142,652.42	4,277,886.30		4.318	118	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,017,375.00	24,987,764.32	0.300	0.358	308	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,998,840.00	20,000,000.00	0.231	0.230	219	06/07/2012



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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>Subtotal and Average</b>			<b>44,987,197.67</b>		<b>45,000,000.00</b>	<b>45,016,215.00</b>	<b>44,987,764.32</b>		<b>0.301</b>	<b>268</b>	
<b>FDIC</b>											
02580HAC0	111990005	American Express Bank FSB		07/18/2011	5,145,000.00	5,162,071.11	5,161,264.77	3.150	0.153	38	12/09/2011
17313UAA7	111150001	CitiGroup Inc		04/25/2011	27,900,000.00	27,979,180.20	27,978,577.86	2.875	0.204	38	12/09/2011
17314JAS2	111330001	CitiGroup Inc		05/13/2011	10,600,000.00	10,602,692.40	10,604,582.46	1.250	0.611	14	11/15/2011
17314AAF9	111880001	CitiGroup Inc		07/07/2011	20,000,000.00	20,138,460.00	20,149,000.00	2.000	0.198	150	03/30/2012
17313UAA7	112030001	CitiGroup Inc		07/22/2011	15,000,000.00	15,042,570.00	15,043,894.16	2.875	0.101	38	12/09/2011
17313UAA7	112030002	CitiGroup Inc		07/22/2011	13,390,000.00	13,428,000.82	13,429,108.57	2.875	0.107	38	12/09/2011
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	21,998,942.37	21,987,045.02	2.250	0.253	132	03/12/2012
36967HAD9	111330002	General Electric Co		05/13/2011	25,000,000.00	25,067,850.00	25,075,354.37	3.000	0.142	38	12/09/2011
4042EPAA5	111990003	HSBC Securities		07/18/2011	13,545,000.00	13,593,328.56	13,595,532.92	3.125	0.138	45	12/16/2011
481247AA2	111100001	JP Morgan Chase		04/20/2011	25,000,000.00	25,065,325.00	25,060,788.35	3.125	0.204	30	12/01/2011
61757UAB6	111890003	Morgan Stanley		07/08/2011	16,270,000.00	16,309,503.56	16,311,812.76	3.250	0.164	30	12/01/2011
61757UAB6	111990006	Morgan Stanley		07/18/2011	6,000,000.00	6,014,568.00	6,015,626.17	3.250	0.123	30	12/01/2011
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,038,310.00	2,996,224.96	1.400	1.436	1,319	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,038,310.00	2,996,224.96	1.400	1.436	1,319	06/12/2015
86801BAB1	111990004	Suntrust Bank		07/18/2011	6,067,000.00	6,073,412.82	6,074,210.99	3.000	0.145	15	11/16/2011
86801BAB1	112360732	Suntrust Bank		08/24/2011	7,615,000.00	7,623,049.06	7,624,096.21	3.000	0.131	15	11/16/2011
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,589,718.00	17,578,569.02	2.250	0.253	133	03/13/2012
<b>Subtotal and Average</b>			<b>259,063,565.44</b>		<b>236,813,000.00</b>	<b>237,765,291.90</b>	<b>237,681,913.55</b>		<b>0.229</b>	<b>92</b>	
<b>Total and Average</b>			<b>4,010,789,199.65</b>		<b>3,797,960,889.83</b>	<b>3,803,835,324.08</b>	<b>3,799,007,384.21</b>		<b>0.887</b>	<b>665</b>	

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October 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		1,507,263.99	1,507,263.99			<b>0</b>
				Subtotal		1,507,263.99	1,507,263.99			
<b>Total Cash and Investments</b>			<b>4,010,789,199.65</b>		<b>3,797,960,889.83</b>	<b>3,805,342,588.07</b>	<b>3,800,514,648.20</b>		<b>0.887</b>	<b>665</b>

**Missouri St FY12  
Portfolio Management  
Portfolio Summary  
September 30, 2011**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	195,000,000.00	195,897,868.75	194,944,813.63	5.00	711	348	0.696	0.706
U.S. Agency Discount Notes	156,000,000.00	155,995,951.00	155,965,595.82	4.00	106	41	0.173	0.175
U.S. Agency Issues - Coupon	232,970,000.00	235,472,531.02	232,510,025.93	5.97	1,017	809	1.058	1.072
Amortizing Commercial Paper Disc.	66,500,000.00	66,473,835.00	66,491,129.16	1.71	74	31	0.138	0.140
U.S. Agency Issues - Callable	1,375,710,000.00	1,378,239,095.77	1,377,082,687.96	35.33	1,615	1,480	1.798	1.822
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,493,600.00	19,103,183.93	0.49	1,331	1,008	1.680	1.703
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	7.70	22	15	0.223	0.226
Overnight Repos	530,137,000.00	530,137,000.00	530,137,000.00	13.60	3	2	0.255	0.259
Time Deposits - Treasury Rate	132,005,000.00	132,005,000.00	132,005,000.00	3.39	128	67	0.128	0.130
Time Deposits - Market Rate	185,325,000.00	185,325,000.00	185,325,000.00	4.75	536	221	0.890	0.902
Linked Deposits	354,233,219.00	354,233,219.00	354,233,219.00	9.09	364	193	0.542	0.549
Linked Deposits - FFCB	28,339,000.00	28,339,000.00	28,339,000.00	0.73	364	218	0.208	0.211
U.S. Agency Mortgage Backed Sec	5,783,155.76	5,813,701.46	6,012,019.87	0.15	1,393	128	4.265	4.325
U.S. Agency Issues - Floating Rate	45,000,000.00	45,009,780.00	44,986,552.86	1.15	652	299	0.307	0.312
FDIC	269,403,000.00	270,848,027.98	270,772,579.04	6.95	230	110	0.225	0.228
<b>Investments</b>	<b>3,896,405,374.76</b>	<b>3,903,283,609.98</b>	<b>3,897,907,807.20</b>	<b>100.00%</b>	<b>772</b>	<b>640</b>	<b>0.926</b>	<b>0.938</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,861,037.43	1,861,037.43					
Subtotal		1,861,037.43	1,861,037.43					
<b>Total Cash and Investments</b>	<b>3,896,405,374.76</b>	<b>3,905,144,647.41</b>	<b>3,899,768,844.63</b>		<b>772</b>	<b>640</b>	<b>0.926</b>	<b>0.938</b>

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,943,651.10	8,911,253.07
<b>Average Daily Balance</b>	<b>4,093,261,559.88</b>	<b>4,199,455,897.34</b>
<b>Effective Rate of Return</b>	<b>0.87%</b>	<b>0.84%</b>

Bruce Ring Jr, Director of Investments

Reporting period 09/01/2011-09/30/2011

Run Date: 10/06/2011 - 15:17

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Report Ver. 7.3.3



**Missouri St FY12  
Summary by Type  
September 30, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
U.S. Agency Discount Notes	4	81,000,000.00	80,975,804.16	2.08	0.182	52
U.S. Agency Issues - Callable	25	340,400,000.00	341,450,564.79	8.76	1.819	1,413
U.S. Agency Issues - Coupon	7	76,405,000.00	76,198,746.45	1.95	1.055	846
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,509,140.73	0.24	1.867	1,008
Term Repo	3	300,000,000.00	300,000,000.00	7.70	0.226	15
Amortizing Commercial Paper Disc.	2	46,000,000.00	45,994,636.94	1.18	0.139	25
Overnight Repos	2	248,972,000.00	248,972,000.00	6.39	0.254	2
FDIC	12	203,868,000.00	204,857,417.66	5.26	0.218	76
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,952,911.27	0.51	0.935	662
<b>Subtotal</b>	<b>58</b>	<b>1,326,645,000.00</b>	<b>1,327,911,222.00</b>	<b>34.07</b>	<b>0.704</b>	<b>448</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Callable	28	351,325,000.00	351,368,320.53	9.01	1.731	1,551
U.S. Agency Issues - Coupon	2	20,000,000.00	19,961,308.35	0.51	1.903	1,487
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,594,043.20	0.25	1.542	1,008
U.S. Agency Mortgage Backed Sec	3	1,122,143.53	1,165,275.92	0.03	4.502	31
U.S. Treasury Securities - Coupon	1	15,000,000.00	15,055,876.47	0.39	1.154	1,460
<b>Subtotal</b>	<b>35</b>	<b>397,447,143.53</b>	<b>397,144,824.47</b>	<b>10.19</b>	<b>1.721</b>	<b>1,526</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.51	0.253	250
U.S. Agency Issues - Callable	7	68,750,000.00	68,722,824.21	1.76	1.652	1,625
U.S. Agency Issues - Coupon	4	40,000,000.00	39,936,528.66	1.02	1.025	1,104
U.S. Agency Mortgage Backed Sec	2	2,850,721.89	2,986,131.18	0.08	4.320	61
Overnight Repos	1	83,701,000.00	83,701,000.00	2.15	0.264	2
FDIC	2	6,000,000.00	5,992,272.48	0.15	1.436	1,350
U.S. Treasury Securities - Coupon	5	60,000,000.00	60,066,316.02	1.54	0.602	274
<b>Subtotal</b>	<b>22</b>	<b>281,301,721.89</b>	<b>281,405,072.55</b>	<b>7.21</b>	<b>0.850</b>	<b>660</b>
<b>Fund: GO Bond - General Time Deposit</b>						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Market Rate	10	12,515,000.00	12,515,000.00	0.32	0.529	126
Time Deposits - Treasury Rate	36	34,455,000.00	34,455,000.00	0.88	0.100	66
<b>Subtotal</b>	<b>46</b>	<b>46,970,000.00</b>	<b>46,970,000.00</b>	<b>1.20</b>	<b>0.214</b>	<b>82</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	265
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.03</b>	<b>0.700</b>	<b>265</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Treasury Rate	4	8,750,000.00	8,750,000.00	0.22	0.100	27
Time Deposits - Market Rate	50	112,325,000.00	112,325,000.00	2.88	1.123	293
<b>Subtotal</b>	<b>54</b>	<b>121,075,000.00</b>	<b>121,075,000.00</b>	<b>3.10</b>	<b>1.049</b>	<b>274</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	353	67,526,407.00	67,526,407.00	1.73	0.348	181
<b>Subtotal</b>	<b>353</b>	<b>67,526,407.00</b>	<b>67,526,407.00</b>	<b>1.73</b>	<b>0.348</b>	<b>181</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	642	259,772,143.00	259,772,143.00	6.66	0.588	197
<b>Subtotal</b>	<b>642</b>	<b>259,772,143.00</b>	<b>259,772,143.00</b>	<b>6.66</b>	<b>0.588</b>	<b>197</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	7,559,658.00	7,559,658.00	0.19	0.705	205
<b>Subtotal</b>	<b>6</b>	<b>7,559,658.00</b>	<b>7,559,658.00</b>	<b>0.19</b>	<b>0.705</b>	<b>205</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	140
<b>Subtotal</b>	<b>5</b>	<b>1,059,466.00</b>	<b>1,059,466.00</b>	<b>0.03</b>	<b>0.506</b>	<b>140</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	25	18,315,545.00	18,315,545.00	0.47	0.670	189
<b>Subtotal</b>	<b>25</b>	<b>18,315,545.00</b>	<b>18,315,545.00</b>	<b>0.47</b>	<b>0.670</b>	<b>189</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	19	28,339,000.00	28,339,000.00	0.73	0.211	218

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>19</b>	<b>28,339,000.00</b>	<b>28,339,000.00</b>	<b>0.73</b>	<b>0.211</b>	<b>218</b>
<b>Fund: MODOT Funds-Investments</b>						
FDIC	5	59,535,000.00	59,922,888.91	1.54	0.142	106
Overnight Repos	1	171,957,000.00	171,957,000.00	4.41	0.264	2
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,986,552.86	0.64	0.358	339
U.S. Agency Issues - Coupon	8	96,565,000.00	96,413,442.47	2.47	0.934	517
U.S. Agency Discount Notes	3	75,000,000.00	74,989,791.66	1.92	0.168	29
U.S. Agency Issues - Callable	50	615,235,000.00	615,540,978.43	15.79	1.896	1,460
U.S. Agency Mortgage Backed Sec	2	1,810,290.34	1,860,612.77	0.05	4.221	295
Amortizing Commercial Paper Disc.	1	20,500,000.00	20,496,492.22	0.53	0.142	44
U.S. Treasury Securities - Coupon	5	100,000,000.00	99,869,709.87	2.56	0.655	162
<b>Subtotal</b>	<b>76</b>	<b>1,165,602,290.34</b>	<b>1,166,037,469.19</b>	<b>29.91</b>	<b>1.208</b>	<b>843</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	22	59,485,000.00	59,485,000.00	1.53	0.567	103
Time Deposits - Treasury Rate	51	88,800,000.00	88,800,000.00	2.28	0.145	71
<b>Subtotal</b>	<b>73</b>	<b>148,285,000.00</b>	<b>148,285,000.00</b>	<b>3.81</b>	<b>0.314</b>	<b>84</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	25,507,000.00	25,507,000.00	0.65	0.264	2
<b>Subtotal</b>	<b>1</b>	<b>25,507,000.00</b>	<b>25,507,000.00</b>	<b>0.65</b>	<b>0.264</b>	<b>2</b>
<b>Total and Average</b>	<b>1,416</b>	<b>3,896,405,374.76</b>	<b>3,897,907,807.21</b>	<b>100.00</b>	<b>0.938</b>	<b>640</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>											
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,023,050.00	10,001,092.22	1.000	0.956	91	12/31/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,018,550.00	25,006,490.10	1.000	0.681	30	10/31/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,007,420.00	10,002,758.44	1.000	0.661	30	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,026,950.00	10,002,563.58	0.875	0.798	122	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,010,940.00	10,000,254.76	0.750	0.734	60	11/30/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,027,350.00	24,996,165.84	0.750	0.844	60	11/30/2011
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,057,420.00	14,839,622.42	0.500	1.012	776	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,052,730.00	9,989,254.87	0.625	0.712	457	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,149,218.75	9,964,448.41	1.000	1.158	837	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,054,690.00	9,988,462.86	0.625	0.712	488	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,109,380.00	20,071,484.37	0.625	0.356	488	01/31/2013
912828MM9	111660556	US Treasury Note		06/15/2011	25,000,000.00	25,027,350.00	25,026,339.29	0.750	0.107	60	11/30/2011
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,332,820.00	15,055,876.47	1.250	1.154	1,460	09/30/2015
<b>Subtotal and Average</b>			<b>246,959,229.68</b>		<b>195,000,000.00</b>	<b>195,897,868.75</b>	<b>194,944,813.63</b>		<b>0.706</b>	<b>348</b>	
<b>U.S. Agency Discount Notes</b>											
313312UA6	112100001	FFCB Note		07/29/2011	15,000,000.00	14,998,035.00	14,984,100.00	0.240	0.247	159	03/08/2012
313384NR6	1102090005	FHLB Discount Note		07/28/2011	25,000,000.00	24,999,600.00	24,996,458.33	0.170	0.175	30	10/31/2011
313384MY2	112090002	FHLB Discount Note		07/28/2011	25,000,000.00	24,999,850.00	24,998,645.83	0.150	0.154	13	10/14/2011
313384MY2	112090003	FHLB Discount Note		07/28/2011	25,000,000.00	24,999,850.00	24,998,645.83	0.150	0.154	13	10/14/2011
313384NR6	112090004	FHLB Discount Note		07/28/2011	25,000,000.00	24,999,600.00	24,996,458.33	0.170	0.175	30	10/31/2011
313396PG2	112080555	FHLMC Discount Note		07/27/2011	16,000,000.00	15,999,616.00	15,996,600.00	0.170	0.175	45	11/15/2011
313396PG2	112090001	FHLMC Discount Note		07/28/2011	25,000,000.00	24,999,400.00	24,994,687.50	0.170	0.175	45	11/15/2011
<b>Subtotal and Average</b>			<b>155,954,894.02</b>		<b>156,000,000.00</b>	<b>155,995,951.00</b>	<b>155,965,595.82</b>		<b>0.175</b>	<b>41</b>	
<b>U.S. Agency Issues - Coupon</b>											
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,300,330.00	9,996,836.67	1.720	1.730	1,185	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	10,139,560.00	9,984,740.43	1.125	1.190	880	02/27/2014
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,197,840.00	10,000,000.00	1.375	1.375	863	02/10/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,035,825.00	4,822,221.88	1.375	2.276	1,532	12/11/2015
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	15,104,430.00	14,574,471.40	0.875	1.798	1,168	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,443,550.00	10,259,733.51	2.375	1.291	895	03/14/2014
313373JR4	1110500020	FHLB Note		04/15/2011	10,000,000.00	10,205,010.00	9,988,665.98	1.375	1.413	970	05/28/2014
3133XVRS2	111170006	FHLB Note		04/26/2011	16,565,000.00	16,599,786.50	16,597,038.90	1.000	0.199	88	12/28/2011
3137EACU1	111530001	FHLB Note		06/02/2011	10,000,000.00	10,113,860.00	9,993,552.90	1.000	1.023	1,033	07/30/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,052,670.00	9,975,392.13	0.800	0.961	566	04/19/2013
3137EACV9	111860002	FHLMC Note		07/05/2011	10,000,000.00	10,109,130.00	9,987,802.83	1.000	1.043	1,061	08/27/2014
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,109,130.00	9,987,802.83	1.000	1.043	1,061	08/27/2014

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<b>U.S. Agency Issues - Coupon</b>											
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,352,880.00	9,964,471.68	2.000	2.077	1,790	08/25/2016
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,031,575.00	25,004,150.88	1.000	0.884	53	11/23/2011
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,064,640.00	9,998,300.93	1.000	1.008	745	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,129,630.00	10,028,534.92	1.125	0.980	730	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,010,190.00	9,985,290.16	0.500	0.580	678	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,010,190.00	9,985,290.16	0.500	0.580	678	08/09/2013
3135G0BY8	111990002	FNMA Note		07/18/2011	10,000,000.00	10,061,620.00	9,983,173.21	0.875	0.934	1,062	08/28/2014
31398AZN5	112000006	FNMA Note		07/19/2011	11,405,000.00	11,419,404.52	11,419,609.36	1.000	0.113	53	11/23/2011
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	9,981,280.00	9,972,945.17	1.250	1.306	1,824	09/28/2016
<b>Subtotal and Average</b>			<b>223,539,984.49</b>		<b>232,970,000.00</b>	<b>235,472,531.02</b>	<b>232,510,025.93</b>		<b>1.072</b>	<b>809</b>	
<b>Amortizing Commercial Paper Disc.</b>											
19121BX53	111880002	Coca Cola		07/07/2011	25,000,000.00	24,999,300.00	24,999,694.44	0.110	0.112	4	10/05/2011
80685UYM3	112560001	Schlumberger Technology		09/13/2011	21,000,000.00	20,986,056.00	20,994,942.50	0.170	0.172	51	11/21/2011
80685UYE1	112580743	Schlumberger Technology		09/15/2011	20,500,000.00	20,488,479.00	20,496,492.22	0.140	0.142	44	11/14/2011
<b>Subtotal and Average</b>			<b>157,998,119.23</b>		<b>66,500,000.00</b>	<b>66,473,835.00</b>	<b>66,491,129.16</b>		<b>0.140</b>	<b>31</b>	
<b>U.S. Agency Issues - Callable</b>											
31331KQT0	112690003	FFCB Note		09/26/2011	10,000,000.00	10,000,870.00	10,001,171.90	1.200	1.192	1,101	10/06/2014
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,056,040.00	10,000,000.00	1.000	1.883	1,475	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,056,040.00	9,993,941.67	1.000	1.899	1,475	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,056,040.00	9,998,701.39	1.000	1.888	1,475	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	10,005,090.00	10,000,000.00	1.250	2.091	1,480	10/20/2015
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	10,006,250.00	10,000,000.00	1.250	1.785	1,486	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	10,006,250.00	10,000,000.00	1.250	1.785	1,486	10/26/2015
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,880,928.72	9,880,000.00	0.750	1.672	1,123	10/28/2014
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,064,530.00	15,000,000.00	1.000	1.565	1,027	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,027,165.00	15,000,000.00	1.125	3.074	1,620	03/08/2016
313373XA5	111660003	FHLB Note		06/15/2011	15,000,000.00	15,078,120.00	15,076,886.00	3.000	2.732	1,719	06/15/2016
3133742D1	111660903	FHLB Note		06/15/2011	8,000,000.00	8,015,584.00	7,985,046.91	1.250	2.136	1,536	12/15/2015
3133744G2	111810001	FHLB Note		06/30/2011	10,450,000.00	10,433,907.00	10,445,039.15	1.250	1.260	1,734	06/30/2016
313374N55	111940001	FHLB Note		07/13/2011	15,000,000.00	15,002,415.00	15,000,000.00	1.400	2.338	1,747	07/13/2016
313374R77	112080002	FHLB Note		07/27/2011	15,000,000.00	15,008,805.00	15,000,000.00	1.300	2.475	1,761	07/27/2016
313374LU2	112080003	FHLB Note		07/27/2011	20,000,000.00	20,014,300.00	20,000,000.00	1.500	2.229	1,761	07/27/2016
313374ZF0	112080909S	FHLB Note		07/27/2011	12,500,000.00	12,507,300.00	12,500,000.00	1.250	2.351	1,761	07/27/2016
3133752L0	112210001	FHLB Note		08/09/2011	15,000,000.00	14,944,455.00	15,000,000.00	1.550	2.144	1,774	08/09/2016
3133754P9	112270001	FHLB Note		08/15/2011	15,000,000.00	14,971,995.00	14,997,076.67	1.000	1.004	1,780	08/15/2016
313374YF1	112290001	FHLB Note		08/17/2011	3,150,000.00	3,151,291.50	3,149,231.75	1.000	2.565	1,782	08/17/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>											
3133753R6	112360003	FHLB Note		08/24/2011	15,000,000.00	14,963,145.00	15,000,000.00	1.000	1.000	1,423	08/24/2015
313375BK2	112500001	FHLB Note		09/07/2011	15,000,000.00	15,001,875.00	15,000,000.00	2.050	2.050	1,803	09/07/2016
313375CQ8	112520001	FHLB Note		09/09/2011	14,750,000.00	14,667,975.25	14,740,893.92	1.000	1.767	1,805	09/09/2016
313375MA2	112650001	FHLB Note		09/22/2011	10,000,000.00	9,967,910.00	10,000,000.00	1.000	1.734	1,818	09/22/2016
313373W24	112660024	FHLB Note		09/23/2011	15,000,000.00	15,041,745.00	15,051,228.16	2.000	1.877	1,165	12/09/2014
313372G32	112690002	FHLB Note		09/26/2011	15,000,000.00	15,032,730.00	15,023,595.35	2.250	1.482	1,592	02/09/2016
313375PP6	112710004	FHLB Note		09/28/2011	10,000,000.00	9,971,530.00	10,000,000.00	1.000	1.589	1,824	09/28/2016
313373W24	112710187	FHLB Note		09/28/2011	15,000,000.00	15,041,745.00	15,048,126.76	2.000	1.891	1,165	12/09/2014
313375PA9	112720001	FHLB Note		09/29/2011	15,000,000.00	14,943,600.00	15,000,000.00	1.000	1.803	1,825	09/29/2016
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	14,980,095.00	15,000,000.00	1.125	1.662	1,826	09/30/2016
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	10,042,490.00	10,000,000.00	1.375	2.100	1,488	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	10,000,890.00	10,000,000.00	0.750	1.761	1,123	10/28/2014
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,256,280.75	9,249,566.41	1.000	1.747	1,488	10/28/2015
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	10,009,880.00	10,000,000.00	1.000	1.754	1,500	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,612,448.80	12,600,000.00	1.000	1.853	1,500	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	10,009,470.00	10,000,000.00	1.250	1.250	1,144	11/18/2014
3134G2EQ1	111300002	FHLMC Note		05/10/2011	20,000,000.00	20,016,880.00	20,015,248.57	1.650	1.486	940	04/28/2014
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,047,610.00	10,000,000.00	1.875	1.875	1,235	02/17/2015
3134G2CY6	111390111	FHLMC Note		05/19/2011	10,000,000.00	10,003,510.00	10,004,061.38	1.500	1.340	926	04/14/2014
3134G2EB4	111400001	FHLMC Note		05/20/2011	20,000,000.00	20,018,340.00	20,022,516.56	2.250	2.023	1,298	04/21/2015
3134G2RJ3	112080001	FHLMC Note		07/27/2011	10,000,000.00	10,054,670.00	10,000,000.00	2.310	2.310	1,761	07/27/2016
3134G2GT3	112220002	FHLMC Note		08/10/2011	25,000,000.00	25,076,125.00	25,082,414.29	2.500	2.357	1,698	05/25/2016
3134G2EB4	112220003	FHLMC Note		08/10/2011	14,475,000.00	14,488,273.58	14,491,758.38	2.250	2.133	1,298	04/21/2015
3134G2WJ7	112360002	FHLMC Note		08/24/2011	12,150,000.00	12,177,276.75	12,150,000.00	1.500	1.996	1,789	08/24/2016
3134G2VP4	112370001	FHLMC Note		08/25/2011	10,000,000.00	10,019,870.00	10,000,000.00	2.000	2.000	1,790	08/25/2016
3134G2VP4	112370002	FHLMC Note		08/25/2011	10,000,000.00	10,019,870.00	10,000,000.00	2.000	2.000	1,790	08/25/2016
3134G2VM1	112370003	FHLMC Note		08/25/2011	10,000,000.00	10,001,630.00	10,000,000.00	0.625	1.428	1,059	08/25/2014
3134G2WT5	112450001	FHLMC Note		09/02/2011	20,000,000.00	20,002,460.00	20,000,000.00	1.000	2.591	1,798	09/02/2016
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,472,412.00	9,500,000.00	1.000	1.549	1,802	09/06/2016
3134G1K60	112510001	FHLMC Note		09/08/2011	10,000,000.00	10,045,790.00	10,043,381.36	2.050	1.916	1,549	12/28/2015
3134G2DF6	112580002	FHLMC Note		09/15/2011	25,000,000.00	25,012,725.00	25,017,631.06	1.625	1.571	930	04/18/2014
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	9,983,780.00	10,000,000.00	1.000	1.814	1,812	09/16/2016
3134G2ES7	112590231	FHLMC Note		09/16/2011	25,000,000.00	25,118,500.00	25,032,341.46	2.000	1.932	1,122	10/27/2014
3134G2QV7	112660022	FHLMC Note		09/23/2011	20,000,000.00	20,105,680.00	20,123,347.01	2.300	2.154	1,754	07/20/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	9,937,430.00	9,995,008.33	1.250	1.455	1,824	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	9,937,430.00	9,995,008.33	1.250	1.455	1,824	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	9,974,590.00	10,000,000.00	1.000	2.000	1,826	09/30/2016
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	10,004,290.00	10,000,000.00	1.500	2.034	1,475	10/15/2015

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<b>U.S. Agency Issues - Callable</b>											
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	10,002,860.00	10,000,000.00	1.000	1.000	748	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,037,900.00	10,000,000.00	1.000	1.897	1,480	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,037,900.00	10,000,000.00	1.000	1.897	1,480	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,034,440.00	10,000,000.00	1.000	1.931	1,486	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,034,440.00	10,000,000.00	1.000	1.931	1,486	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	20,010,100.00	19,959,277.78	0.750	1.971	1,487	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	10,006,870.00	9,998,370.00	1.000	1.939	1,488	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	10,006,680.00	9,987,775.00	1.000	1.835	1,488	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	10,006,680.00	9,987,775.00	1.000	1.835	1,488	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	15,001,200.00	14,996,887.50	0.500	0.842	758	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	10,001,130.00	10,000,000.00	0.625	1.069	940	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	15,005,760.00	14,998,991.60	1.000	1.029	937	04/25/2014
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	19,196,535.60	19,193,556.36	0.500	0.866	758	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	10,008,360.00	10,000,000.00	1.250	1.789	1,496	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	10,003,840.00	9,997,970.85	1.000	1.086	937	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	10,007,720.00	9,999,083.33	0.900	0.925	776	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	20,012,300.00	19,992,500.00	1.050	1.065	958	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	10,006,670.00	9,962,996.13	1.250	1.374	1,123	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	10,007,650.00	9,997,062.50	1.000	1.058	1,144	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,972,865.00	15,000,000.00	2.375	1.417	1,510	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,986,220.00	10,000,000.00	2.375	2.448	1,510	11/19/2015
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,033,570.00	10,000,000.00	1.450	2.673	1,592	02/09/2016
3136FRMV2	111450001	FNMA Note		05/25/2011	12,000,000.00	12,040,848.00	12,044,892.00	3.000	2.886	1,698	05/25/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,260,418.45	11,150,000.00	2.000	2.000	1,528	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,196,230.00	15,000,000.00	2.120	2.120	1,700	05/27/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,044,995.00	4,998,348.19	2.100	2.107	1,724	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,549,933.00	11,500,000.00	1.000	2.375	1,725	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,519,539.00	4,500,000.00	1.000	2.375	1,725	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,075,120.00	15,000,000.00	1.500	2.282	1,725	06/21/2016
3136FRRG0	111790222	FNMA Note		06/28/2011	10,000,000.00	10,094,250.00	10,000,000.00	2.050	2.050	1,732	06/28/2016
3136FRWL3	111870001	FNMA Note		07/06/2011	10,000,000.00	10,016,400.00	9,990,726.50	1.125	1.157	1,101	10/06/2014
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,043,840.00	10,000,000.00	1.200	1.200	1,021	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,155,170.00	10,141,855.00	2.750	2.379	1,759	07/25/2016
3136FRE41	112080004	FNMA Note		07/27/2011	10,000,000.00	10,040,220.00	10,000,000.00	1.550	1.550	1,395	07/27/2015
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,055,720.00	10,000,000.00	1.450	1.450	1,304	04/27/2015
3136FRE41	112080010	FNMA Note		07/27/2011	5,000,000.00	5,020,110.00	4,996,416.67	1.550	1.569	1,395	07/27/2015
3136FRD34	112130001	FNMA Note		08/01/2011	20,000,000.00	20,102,900.00	20,066,666.67	2.400	2.294	1,766	08/01/2016
3136FRF40	112220001	FNMA Note		08/10/2011	15,000,000.00	15,026,325.00	15,000,000.00	1.000	1.836	1,409	08/10/2015

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<b>U.S. Agency Issues - Callable</b>											
31398A4Y5	112290004	FNMA Note		08/17/2011	28,110,000.00	28,134,230.82	28,136,282.35	1.550	1.488	1,487	10/27/2015
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,031,930.00	10,000,000.00	1.000	1.370	1,241	02/23/2015
3136FRP23	112360001	FNMA Note		08/24/2011	7,600,000.00	7,590,401.20	7,600,000.00	1.000	2.360	1,789	08/24/2016
3136FRR21	112360123	FNMA Note		08/24/2011	15,000,000.00	14,982,360.00	15,000,000.00	1.000	1.833	1,789	08/24/2016
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	9,992,700.00	9,997,028.33	1.000	1.593	1,810	09/14/2016
3136FRG98	112570005	FNMA Note		09/14/2011	26,950,000.00	27,075,937.35	27,079,278.95	2.000	1.881	1,761	07/27/2016
3136FMRC0	112660020	FNMA Note		09/23/2011	7,000,000.00	7,063,035.00	7,074,649.19	2.000	3.301	1,325	05/18/2015
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,272,655.00	15,321,081.08	3.000	2.512	1,753	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,087,280.00	10,153,633.66	2.250	1.907	1,760	07/26/2016
3136FPRF6	112690001	FNMA Note		09/26/2011	6,000,000.00	6,004,284.00	6,005,212.36	2.050	2.027	1,846	10/20/2016
3136FRK77	112690004	FNMA Note		09/26/2011	15,000,000.00	15,038,190.00	15,052,602.64	1.500	2.176	1,761	07/27/2016
3135G0DN0	112690010	FNMA Note		09/26/2011	10,000,000.00	9,961,070.00	9,995,034.72	0.500	0.525	726	09/26/2013
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,015,720.00	9,995,008.33	1.000	1.552	1,824	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	14,975,265.00	14,998,502.50	1.000	1.577	1,824	09/28/2016
<b>Subtotal and Average</b>			<b>1,237,028,754.43</b>		<b>1,375,710,000.00</b>	<b>1,378,239,095.77</b>	<b>1,377,082,687.96</b>		<b>1.822</b>	<b>1,480</b>	
<b>U.S. Agency Zero Coupon Bonds</b>											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,746,800.00	9,594,043.20	1.450	1.542	1,008	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,746,800.00	9,509,140.73	1.753	1.867	1,008	07/05/2014
<b>Subtotal and Average</b>			<b>19,090,283.30</b>		<b>20,000,000.00</b>	<b>19,493,600.00</b>	<b>19,103,183.93</b>		<b>1.703</b>	<b>1,008</b>	
<b>Term Repo</b>											
11264TM02	11264TM02	MF Global		09/21/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.230	0.233	4	10/05/2011
11270TM01	11270TM01	MF Global		09/27/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.230	0.233	20	10/21/2011
11265TM01	11265TM01	South Street Securities		09/22/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.210	0.213	20	10/21/2011
<b>Subtotal and Average</b>			<b>265,000,000.00</b>		<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>		<b>0.226</b>	<b>15</b>	
<b>Overnight Repos</b>											
110273ON04	110273ON04	Cantor Fitzgerald & Co		09/30/2011	171,957,000.00	171,957,000.00	171,957,000.00	0.260	0.264	2	10/03/2011
110273ON01	110273ON01	MF Global		09/30/2011	209,000,000.00	209,000,000.00	209,000,000.00	0.260	0.264	2	10/03/2011
110273ON03	110273ON03	MF Global		09/30/2011	83,701,000.00	83,701,000.00	83,701,000.00	0.260	0.264	2	10/03/2011
110273ON07	110273ON07	MF Global		09/30/2011	25,507,000.00	25,507,000.00	25,507,000.00	0.260	0.264	2	10/03/2011
110273ON02	110273ON02	South Street Securities		09/30/2011	39,972,000.00	39,972,000.00	39,972,000.00	0.200	0.203	2	10/03/2011
<b>Subtotal and Average</b>			<b>739,580,466.67</b>		<b>530,137,000.00</b>	<b>530,137,000.00</b>	<b>530,137,000.00</b>		<b>0.259</b>	<b>2</b>	
<b>Time Deposits - Treasury Rate</b>											
021OHJKG43H	021OHJKG43H	United Security Bank (01427)		08/12/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	48	11/18/2011
021OHJKG43T	021OHJKG43T	United Security Bank (01427)		08/12/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	48	11/18/2011

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<b>Time Deposits - Treasury Rate</b>											
021TINKI02J	021TINKI02J	United Security Bank (01427)		09/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	76	12/16/2011
025TIMKR18V	025TIMKR18V	Belgrade State Bank (12208)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	12/16/2011
030TIMKR32C	030TIMKR32C	First Community Bank (16207)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	12/16/2011
031TGZKN54R	031TGZKN54R	BTC Bank (10618)		07/29/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	27	10/28/2011
041ODMKG14F	041ODMKG14F	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	13	10/14/2011
041OHJJKG38E	041OHJJKG38E	Bank of Bloomsdale (09788)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/18/2011
041OHJJKG39P	041OHJJKG39P	Bank of Bloomsdale (09788)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	11/18/2011
041THXKH142	041THXKH142	Bank of Bloomsdale (09788)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	11/18/2011
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300	0.300	195	04/13/2012
051OHJJKG46L	051OHJJKG46L	Branson Bank (35420)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	11/18/2011
051TIMKR19N	051TIMKR19N	Branson Bank (35420)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/16/2011
053OHJJKG46V	053OHJJKG46V	Community State Bank (01936)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	11/18/2011
053THXKG563	053THXKG563	Community State Bank (01936)		08/26/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	48	11/18/2011
067TGZKN56I	067TGZKN56I	First MO St Bk-Cape Co(58230)		07/29/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	27	10/28/2011
067TIMKR33Z	067TIMKR33Z	First MO St Bk-Cape Co(58230)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/16/2011
070TIMKR47Z	070TIMKR47Z	Regional Missouri Bank(18385)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/16/2011
103THXKH16G	103THXKH16G	FOCUS BANK (01426)		08/26/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	48	11/18/2011
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	195	04/13/2012
106TGZKN56F	106TGZKN56F	Investors National Bank(29093)		07/29/2011	750,000.00	750,000.00	750,000.00	0.100	0.100	27	10/28/2011
106THXKH012	106THXKH012	Investors National Bank(29093)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	48	11/18/2011
106TIMKR35O	106TIMKR35O	Investors National Bank(29093)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/16/2011
107OHJJKG45F	107OHJJKG45F	Chillicothe State Bank (15546)		08/12/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	48	11/18/2011
107TIMKR23N	107TIMKR23N	Chillicothe State Bank (15546)		09/16/2011	855,000.00	855,000.00	855,000.00	0.100	0.100	76	12/16/2011
125TIMKR52D	125TIMKR52D	Landmark Bank, NA(04537)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	12/16/2011
155TIMKR24N	155TIMKR24N	Citizens Bank of Eldon-(01956)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	12/16/2011
196T12KI41G	196T12KI41G	Tri County Trust Co (11465)		09/30/2011	750,000.00	750,000.00	750,000.00	0.100	0.100	90	12/30/2011
201TIMKR50K	201TIMKR50K	Union State Bank (18610)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/16/2011
207T12KI39M	207T12KI39M	Farmers Bk - Green City(16103)		09/30/2011	250,000.00	250,000.00	250,000.00	0.100	0.100	90	12/30/2011
232OHJJKG42C	232OHJJKG42C	F & C Bank (09378)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	11/18/2011
232THXKG58Y	232THXKG58Y	F & C Bank (09378)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/18/2011
232T12KI381	232T12KI381	F & C Bank (09378)		09/30/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	90	12/30/2011
257TIMKR37D	257TIMKR37D	Jefferson Bank of MO (19762)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	12/16/2011
258TIMKR34W	258TIMKR34W	Hawthorn Bank (10619)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	12/16/2011
259THXKG55A	259THXKG55A	Central Trust Bank (12633)		08/26/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	48	11/18/2011
270T12KI40Q	270T12KI40Q	Kahoka State Bank (19774)		09/30/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	90	12/30/2011
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	195	04/13/2012
301TGZKN57Q	301TGZKN57Q	Liberty Bank & Trust (20856)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	10/28/2011
301TIMKR39M	301TIMKR39M	Liberty Bank & Trust (20856)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/16/2011

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<b>Time Deposits - Treasury Rate</b>											
329TIMKR20N	329TIMKR20N	Central Bank-Lake Ozark(11000)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/16/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300	0.300	76	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	76	12/16/2011
352TIMKR49F	352TIMKR49F	Southern Missouri Bk (34445)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/16/2011
352TIMKR50N	352TIMKR50N	Southern Missouri Bk (34445)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/16/2011
352TITKS485	352TITKS485	Southern Missouri Bk (34445)		09/23/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/16/2011
352TITKS49O	352TITKS49O	Southern Missouri Bk (34445)		09/23/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/16/2011
368ODMKG22Q	368ODMKG22Q	Macon Atlanta State Bk(14695)		04/15/2011	250,000.00	250,000.00	250,000.00	0.200	0.200	13	10/14/2011
377THXKH152	377THXKH152	Citizens Nat'l Bk-St L(04549)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	48	11/18/2011
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300	0.300	195	04/13/2012
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300	0.300	76	12/16/2011
388THXKH00O	388THXKH00O	Independent Farmers Bk(11462)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/18/2011
388TI2KI42K	388TI2KI42K	Independent Farmers Bk(11462)		09/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/16/2011
388TIMKR34Z	388TIMKR34Z	Independent Farmers Bk(11462)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/16/2011
395ODMKG17X	395ODMKG17X	Metz Banking Company (01945)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	13	10/14/2011
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300	0.300	195	04/13/2012
409OHJKG40V	409OHJKG40V	Bank of Monticello (12232)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/18/2011
409TI2KI37A	409TI2KI37A	Bank of Monticello (12232)		09/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	90	12/30/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300	0.300	76	12/16/2011
451OHJKG40V	451OHJKG40V	Ozark Bank (01654)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	11/18/2011
451THXKH134	451THXKH134	Ozark Bank (01654)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/18/2011
451THXKH13T	451THXKH13T	Ozark Bank (01654)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/18/2011
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	195	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300	0.300	195	04/13/2012
492TIMKR484	492TIMKR484	Security Bank (09806)		09/16/2011	850,000.00	850,000.00	850,000.00	0.100	0.100	76	12/16/2011
537TIMKR21N	537TIMKR21N	Central Bank of MO (13787)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/16/2011
545ODMKG13V	545ODMKG13V	Alliance Bank (34566)		04/15/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.200	0.200	13	10/14/2011
548ODMKG15V	548ODMKG15V	Empire Bank (17633)		04/15/2011	215,000.00	215,000.00	215,000.00	0.200	0.200	13	10/14/2011
557TIMKR29V	557TIMKR29V	F & M Bank St. Clair (14056)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/16/2011
557TIMKR30F	557TIMKR30F	F & M Bank St. Clair (14056)		09/16/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	76	12/16/2011
557TIMKR31Y	557TIMKR31Y	F & M Bank St. Clair (14056)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	12/16/2011
592TIMKR41A	592TIMKR41A	Lindell Bank & Trust Co(01073)		09/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	76	12/16/2011
592TIMKR42N	592TIMKR42N	Lindell Bank & Trust Co(01073)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	12/16/2011
592TIMKR54R	592TIMKR54R	Lindell Bank & Trust Co(01073)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	12/16/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300	0.300	76	12/16/2011
628TIMKR51H	628TIMKR51H	United Bank of Union (14334)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/16/2011
642OHJKG41T	642OHJKG41T	Maries County Bank (08576)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	11/18/2011
642THXKH113	642THXKH113	Maries County Bank (08576)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	48	11/18/2011

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<b>Time Deposits - Treasury Rate</b>											
642THXKH123	642THXKH123	Maries County Bank (08576)		08/26/2011	635,000.00	635,000.00	635,000.00	0.100	0.100	48	11/18/2011
642TIMKR44K	642TIMKR44K	Maries County Bank (08576)		09/16/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	76	12/16/2011
642TIMKR455	642TIMKR455	Maries County Bank (08576)		09/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/16/2011
674TIMKR46O	674TIMKR46O	Peoples Bank-Wyaconda(15415)		09/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/16/2011
699TIMKR16K	699TIMKR16K	Bank Star (21897)		09/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	12/16/2011
739ODMKG175	739ODMKG175	Old Missouri Bank (35213)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	13	10/14/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	76	12/16/2011
752OHJKG442	752OHJKG442	First Central Bank (25268)		08/12/2011	400,000.00	400,000.00	400,000.00	0.100	0.100	48	11/18/2011
752THXKG59Y	752THXKG59Y	First Central Bank (25268)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	48	11/18/2011
774ODMKG16K	774ODMKG16K	Enterprise Bank (27237)		04/15/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	13	10/14/2011
791TIMKR39Q	791TIMKR39Q	Liberty Bank (34087)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	12/16/2011
834TIMKR26S	834TIMKR26S	F & M Bank & Trust (05608)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	12/16/2011
834TIMKR27I	834TIMKR27I	F & M Bank & Trust (05608)		09/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	12/16/2011
<b>Subtotal and Average</b>			<b>135,681,666.67</b>		<b>132,005,000.00</b>	<b>132,005,000.00</b>	<b>132,005,000.00</b>		<b>0.130</b>	<b>67</b>	
<b>Time Deposits - Market Rate</b>											
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300	1.300	272	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	636	06/28/2013
030ODMKG121	030ODMKG121	First Community Bank (16207)		04/15/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	13	10/14/2011
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620	0.620	104	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	118	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	608	05/31/2013
031THJKJ08E	031THJKJ08E	BTC Bank (10618)		08/12/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.130	0.130	48	11/18/2011
031THXKG54Q	031THXKG54Q	BTC Bank (10618)		08/26/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.120	0.120	48	11/18/2011
031TIMKR55M	031TIMKR55M	BTC Bank (10618)		09/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	12/16/2011
041ODMKG091	041ODMKG091	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	13	10/14/2011
041TGZKN51B	041TGZKN51B	Bank of Bloomsdale (09788)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	27	10/28/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640	0.640	76	12/16/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	195	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540	0.540	195	04/13/2012
103THXKG54Y	103THXKG54Y	FOCUS BANK (01426)		08/26/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.120	0.120	48	11/18/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	608	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	622	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	118	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500	1.500	139	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	118	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	139	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	594	05/17/2013

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<b>Time Deposits - Market Rate</b>											
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	594	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	594	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	608	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	258	06/15/2012
SYS170TFNJO3F	170TFNJO3F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	258	06/15/2012
170TGZKN53F	170TGZKN53F	1st State Community Bk(17323)		07/29/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	27	10/28/2011
170TI2KI42B	170TI2KI42B	1st State Community Bk(17323)		09/30/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	90	12/30/2011
SYS201TFNJO05	201TFNJO05	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	258	06/15/2012
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	209	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	244	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	608	05/31/2013
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500	1.500	118	01/27/2012
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	258	06/15/2012
250TGZKN52F	250TGZKN52F	Unico Bank (10608)		07/29/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	27	10/28/2011
250TIMKR58X	250TIMKR58X	Unico Bank (10608)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	12/16/2011
258OHJJKG32V	258OHJJKG32V	Hawthorn Bank (10619)		08/12/2011	700,000.00	700,000.00	700,000.00	0.130	0.130	48	11/18/2011
258OHJJKG35Z	258OHJJKG35Z	Hawthorn Bank (10619)		08/12/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.130	0.130	48	11/18/2011
258TGZKN53R	258TGZKN53R	Hawthorn Bank (10619)		07/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.140	0.140	27	10/28/2011
258THXKG52M	258THXKG52M	Hawthorn Bank (10619)		08/26/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.120	0.120	48	11/18/2011
258TIMKR56Z	258TIMKR56Z	Hawthorn Bank (10619)		09/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	12/16/2011
258TIMKR57T	258TIMKR57T	Hawthorn Bank (10619)		09/16/2011	650,000.00	650,000.00	650,000.00	0.100	0.100	76	12/16/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	244	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	608	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300	1.300	244	06/01/2012
352OHJJKG36L	352OHJJKG36L	Southern Missouri Bk (34445)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	48	11/18/2011
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	286	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	650	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500	1.500	139	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	244	06/01/2012
SYS356TFNJO54	356TFNJO54	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	622	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	594	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	335	08/31/2012
377ODMKG21Y	377ODMKG21Y	Citizens Nat'l Bk-St L(04549)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.330	0.330	13	10/14/2011
377OHJJKG24Q	377OHJJKG24Q	Citizens Nat'l Bk-St L(04549)		08/12/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	48	11/18/2011
377OHJJKG29A	377OHJJKG29A	Citizens Nat'l Bk-St L(04549)		08/12/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	48	11/18/2011
377OHJJKG30Z	377OHJJKG30Z	Citizens Nat'l Bk-St L(04549)		08/12/2011	3,500,000.00	3,500,000.00	3,500,000.00	0.130	0.130	48	11/18/2011
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640	0.640	76	12/16/2011
377THXKG53P	377THXKG53P	Citizens Nat'l Bk-St L(04549)		08/26/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.120	0.120	48	11/18/2011

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<b>Time Deposits - Market Rate</b>											
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	265	06/22/2012
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620	0.620	104	01/13/2012
461ODMKG10N	461ODMKG10N	The Bank of Missouri (01617)		04/15/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.330	0.330	13	10/14/2011
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640	0.640	76	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500	1.500	139	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400	1.400	195	04/13/2012
SYS461TFNJJ01C	461TFNJJ01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	258	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	321	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	349	09/14/2012
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600	1.600	153	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	181	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	195	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	608	05/31/2013
SYS529TCJJ100K	529TCJJ100K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300	1.300	167	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500	1.500	139	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	608	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300	1.300	258	06/15/2012
SYS609TFNJJ095	609TFNJJ095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	622	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300	1.300	167	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400	1.400	195	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	139	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	167	03/16/2012
SYS845TFNJJ022	845TFNJJ022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300	1.300	258	06/15/2012
<b>Subtotal and Average</b>			<b>180,241,666.67</b>		<b>185,325,000.00</b>	<b>185,325,000.00</b>	<b>185,325,000.00</b>		<b>0.902</b>	<b>221</b>	
<b>Linked Deposits</b>											
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210	0.210	216	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220	0.220	181	03/30/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250	0.250	132	02/10/2012
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260	0.260	62	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260	0.260	69	12/09/2011
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	223	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	265	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	300	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	349	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	349	09/14/2012
014OIUKH031	014OIUKH031	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	356	09/21/2012
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240	0.240	13	10/14/2011

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<b>Linked Deposits</b>											
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250	0.250	48	11/18/2011
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	272	06/29/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	265	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240	0.240	167	03/16/2012
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720	0.720	237	05/25/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250	0.250	48	11/18/2011
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	286	07/13/2012
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260	0.260	83	12/23/2011
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250	0.250	125	02/03/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220	0.220	188	04/06/2012
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240	0.240	27	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260	0.260	62	12/02/2011
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220	0.220	237	05/25/2012
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730	0.730	160	03/09/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	97	01/06/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	265	06/22/2012
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240	0.240	13	10/14/2011
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	195	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210	0.210	216	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220	0.220	237	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	293	07/20/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730	0.730	153	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220	0.220	188	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250	0.250	139	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240	0.240	167	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	216	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250	0.250	146	02/24/2012
046OFAGG27B	046OFAGG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	244	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720	0.720	237	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720	0.720	237	05/25/2012
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	265	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	265	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	335	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	335	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	335	08/31/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	300	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	258	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	321	08/17/2012

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<b>Linked Deposits</b>											
046QGGKL07F	046QGGKL07F	Mid Missouri Bank (15584)		09/16/2011	10,000.00	10,000.00	10,000.00	0.370	0.370	349	09/14/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720	0.720	237	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680	0.680	181	03/30/2012
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	335	08/31/2012
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260	0.260	69	12/09/2011
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720	0.720	132	02/10/2012
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900	0.900	272	06/29/2012
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430	0.430	20	10/21/2011
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690	0.690	230	05/18/2012
058Q0RK49O	058Q0RK49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710	0.710	223	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690	0.690	230	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800	0.800	181	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900	0.900	237	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710	0.710	209	04/27/2012
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	97	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260	0.260	62	12/02/2011
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210	0.210	209	04/27/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	265	06/22/2012
065OIUKG43W	065OIUKG43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	356	09/21/2012
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260	0.260	83	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240	0.240	167	03/16/2012
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	307	08/03/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240	0.240	160	03/09/2012
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	363	09/28/2012
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	97	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250	0.250	139	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250	0.250	132	02/10/2012
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240	0.240	13	10/14/2011
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370	0.370	167	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210	0.210	202	04/20/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	125	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000	1.000	125	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900	0.900	97	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260	0.260	104	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260	0.260	118	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	195	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800	0.800	209	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210	0.210	216	05/04/2012

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070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	272	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	265	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	286	07/13/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	335	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	335	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	321	08/17/2012
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240	0.240	20	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240	0.240	20	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240	0.240	20	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240	0.240	34	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700	0.700	62	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700	0.700	62	12/02/2011
070OLNJJ48T	070OLNJJ48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260	0.260	76	12/16/2011
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	195	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	146	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690	0.690	195	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700	0.700	111	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240	0.240	174	03/23/2012
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240	0.240	27	10/28/2011
070TJEJP16J	070TJEJP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250	0.250	6	10/07/2011
070TJMK10T	070TJMK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650	0.650	40	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260	0.260	62	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260	0.260	62	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260	0.260	62	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260	0.260	111	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240	0.240	174	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210	0.210	202	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210	0.210	223	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210	0.210	230	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	279	07/06/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240	0.240	40	11/10/2011
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220	0.220	181	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240	0.240	167	03/16/2012
071TDHHR33L	071TDHHR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210	0.210	195	04/13/2012
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260	0.260	62	12/02/2011
071TK4JH51S	071TK4JH51S	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260	0.260	62	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240	0.240	174	03/23/2012
090OLNJJ52Q	090OLNJJ52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260	0.260	76	12/16/2011

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090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260	0.260	62	12/02/2011
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	321	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	258	06/15/2012
103OHKN443	103OHKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	258	06/15/2012
106TJ1J127G	106TJ1J127G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240	0.240	27	10/28/2011
121OHWKL04O	121OHWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	328	08/24/2012
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240	0.240	34	11/04/2011
121TLMJ140Z	121TLMJ140Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260	0.260	76	12/16/2011
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	272	06/29/2012
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700	0.700	62	12/02/2011
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690	0.690	195	04/13/2012
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700	0.700	62	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260	0.260	111	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260	0.260	111	01/20/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240	0.240	153	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220	0.220	188	04/06/2012
154OEJJO28O	154OEJJO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210	0.210	223	05/11/2012
154OEJJO31V	154OEJJO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210	0.210	223	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220	0.220	237	05/25/2012
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	314	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	342	09/07/2012
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240	0.240	20	10/21/2011
154OLNJJ56T	154OLNJJ56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260	0.260	76	12/16/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240	0.240	13	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250	0.250	48	11/18/2011
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	209	04/27/2012
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700	0.700	118	01/27/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210	0.210	202	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220	0.220	181	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680	0.680	181	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680	0.680	181	03/30/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	363	09/28/2012
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220	0.220	188	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720	0.720	132	02/10/2012
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240	0.240	20	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240	0.240	20	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260	0.260	83	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240	0.240	167	03/16/2012

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196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250	0.250	48	11/18/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250	0.250	146	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250	0.250	146	02/24/2012
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	300	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	300	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	286	07/13/2012
214Q0RKF562	214Q0RKF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220	0.220	181	03/30/2012
214Q0RKF57T	214Q0RKF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220	0.220	181	03/30/2012
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260	0.260	62	12/02/2011
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710	0.710	209	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900	0.900	237	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350	0.350	202	04/20/2012
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	279	07/06/2012
254TDHKK34G	254TDHKK34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210	0.210	195	04/13/2012
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	251	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	286	07/13/2012
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250	0.250	125	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800	0.800	118	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000	1.000	146	02/24/2012
258OHJKG06C	258OHJKG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	314	08/10/2012
258OIUGK59L	258OIUGK59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	356	09/21/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	223	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690	0.690	195	04/13/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500	0.500	62	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700	0.700	90	12/30/2011
258QNPKE14N	258QNPKE14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680	0.680	181	03/30/2012
258TBGKO24X	258TBGKO24X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	132	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000	1.000	181	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240	0.240	174	03/23/2012
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	258	06/15/2012
258THXJ1383	258THXJ1383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240	0.240	13	10/14/2011
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220	0.220	181	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210	0.210	195	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210	0.210	195	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210	0.210	230	05/18/2012
259OFTKO13E	259OFTKO13E	Central Trust Bank (12633)		06/24/2011	71,300.00	71,300.00	71,300.00	0.200	0.200	265	06/22/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	265	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	293	07/20/2012

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<b>Linked Deposits</b>											
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	349	09/14/2012
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240	0.240	20	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240	0.240	20	10/21/2011
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710	0.710	209	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590	0.590	223	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	321	08/17/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700	0.700	111	01/20/2012
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	335	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	335	08/31/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690	0.690	195	04/13/2012
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	265	06/22/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690	0.690	195	04/13/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240	0.240	34	11/04/2011
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220	0.220	181	03/30/2012
259TJDI195	259TJDI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250	0.250	6	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260	0.260	62	12/02/2011
260TEXKO592	260TEXKO592	Arvest Bank (08728)		05/27/2011	2,118,658.00	2,118,658.00	2,118,658.00	0.900	0.900	237	05/25/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	251	06/08/2012
2891DHHK35J	2891DHHK35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710	0.710	209	04/27/2012
2891DHHK49C	2891DHHK49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710	0.710	223	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710	0.710	223	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710	0.710	223	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470	0.470	216	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690	0.690	230	05/18/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250	0.250	97	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500	0.500	111	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900	0.900	118	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380	0.380	125	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800	0.800	125	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000	1.000	125	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240	0.240	160	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240	0.240	160	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210	0.210	202	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000	1.000	202	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210	0.210	209	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	244	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210	0.210	223	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210	0.210	223	05/11/2012

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<b>Linked Deposits</b>											
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210	0.210	223	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900	0.900	230	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720	0.720	237	05/25/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	293	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	293	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	300	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	300	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	300	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	300	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	314	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	314	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	314	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190	0.190	321	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	321	08/17/2012
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720	0.720	13	10/14/2011
289OITKO21K	289OITKO21K	Commerce Bank-KC (24998)		09/23/2011	207,783.00	207,783.00	207,783.00	0.800	0.800	356	09/21/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	356	09/21/2012
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240	0.240	20	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000	1.000	20	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240	0.240	34	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240	0.240	34	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310	0.310	34	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250	0.250	90	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500	0.500	83	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900	0.900	83	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500	0.500	83	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800	0.800	83	12/23/2011
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	342	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	342	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	314	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	265	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730	0.730	167	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700	0.700	188	04/06/2012
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410	0.410	34	11/04/2011
289Q03JI59I	289Q03JI59I	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700	0.700	62	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700	0.700	97	01/06/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	342	09/07/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	349	09/14/2012

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<b>Linked Deposits</b>											
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	363	09/28/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700	0.700	69	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260	0.260	62	12/02/2011
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	300	07/27/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	363	09/28/2012
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730	0.730	167	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700	0.700	62	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650	0.650	40	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700	0.700	62	12/02/2011
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	258	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	314	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	328	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	321	08/17/2012
289Q0CKI321	289Q0CKI321	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	272	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710	0.710	209	04/27/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	363	09/28/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690	0.690	195	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	153	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720	0.720	237	05/25/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820	0.820	83	12/23/2011
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	258	06/15/2012
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720	0.720	125	02/03/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	265	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	300	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	321	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	279	07/06/2012
289Q0HHK36H	289Q0HHK36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710	0.710	174	03/23/2012
289Q0JB43T	289Q0JB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700	0.700	62	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720	0.720	139	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700	0.700	62	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500	0.500	62	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370	0.370	62	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700	0.700	62	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500	0.500	62	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700	0.700	62	12/02/2011
289Q0JJC34H	289Q0JJC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	251	06/08/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	342	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	349	09/14/2012



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<b>Linked Deposits</b>											
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	314	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720	0.720	237	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	321	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590	0.590	237	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590	0.590	237	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720	0.720	139	02/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	293	07/20/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700	0.700	90	12/30/2011
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	251	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	286	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	328	08/24/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	251	06/08/2012
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610	0.610	104	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820	0.820	83	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780	0.780	76	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500	0.500	83	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820	0.820	83	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500	0.500	62	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700	0.700	62	12/02/2011
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	279	07/06/2012
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680	0.680	181	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460	0.460	188	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730	0.730	153	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730	0.730	153	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730	0.730	167	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680	0.680	181	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730	0.730	167	03/16/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	293	07/20/2012
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700	0.700	69	12/09/2011
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	349	09/14/2012
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680	0.680	181	03/30/2012
289Q0RKF541	289Q0RKF541	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710	0.710	202	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460	0.460	181	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680	0.680	181	03/30/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	300	07/27/2012
289Q0TJI56I	289Q0TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720	0.720	125	02/03/2012
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720	0.720	27	10/28/2011
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	202	04/20/2012

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<b>Linked Deposits</b>											
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490	0.490	167	03/16/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	321	08/17/2012
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720	0.720	27	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700	0.700	111	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730	0.730	160	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730	0.730	153	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720	0.720	139	02/17/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	251	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	265	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	286	07/13/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700	0.700	62	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700	0.700	111	01/20/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	349	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	349	09/14/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	300	07/27/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	251	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	258	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	265	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	328	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	328	08/24/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490	0.490	167	03/16/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	321	08/17/2012
289Q1VJA27B	289Q1VJA27B	Commerce Bank-KC (24998)		02/25/2011	400,000.00	400,000.00	400,000.00	0.720	0.720	146	02/24/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	314	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	342	09/07/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700	0.700	90	12/30/2011
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	314	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	314	08/10/2012
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710	0.710	209	04/27/2012
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700	0.700	69	12/09/2011
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	251	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	356	09/21/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680	0.680	181	03/30/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	314	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	293	07/20/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700	0.700	118	01/27/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	356	09/21/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720	0.720	237	05/25/2012

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<b>Linked Deposits</b>											
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730	0.730	160	03/09/2012
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	300	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	363	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	293	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690	0.690	230	05/18/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610	0.610	90	12/30/2011
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	279	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	272	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	286	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	258	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	272	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700	0.700	188	04/06/2012
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680	0.680	181	03/30/2012
289QDGGI04Z	289QDGGI04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700	0.700	118	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680	0.680	181	03/30/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720	0.720	125	02/03/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	314	08/10/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710	0.710	209	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500	0.500	125	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720	0.720	139	02/17/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260	0.260	69	12/09/2011
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	293	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	335	08/31/2012
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720	0.720	146	02/24/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720	0.720	237	05/25/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730	0.730	153	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690	0.690	195	04/13/2012
289QIUUC09W	289QIUUC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720	0.720	139	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730	0.730	153	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710	0.710	209	04/27/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	349	09/14/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500	0.500	132	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780	0.780	76	12/16/2011
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	342	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	279	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	272	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	335	08/31/2012
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820	0.820	83	12/23/2011

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<b>Linked Deposits</b>											
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	314	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	293	07/20/2012
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820	0.820	83	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730	0.730	153	03/02/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820	0.820	83	12/23/2011
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	265	06/22/2012
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	293	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	321	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	272	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	328	08/24/2012
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680	0.680	181	03/30/2012
289QSXE19L	289QSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780	0.780	76	12/16/2011
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	258	06/15/2012
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820	0.820	83	12/23/2011
289QTUUK20G	289QTUUK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	286	07/13/2012
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00		0.700	90	12/30/2011
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730	0.730	167	03/16/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	265	06/22/2012
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700	0.700	69	12/09/2011
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460	0.460	188	04/06/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	314	08/10/2012
289QVNKC22J	289QVNKC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240	0.240	174	03/23/2012
289QVPA22E	289QVPA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	265	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	342	09/07/2012
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	307	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	314	08/10/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710	0.710	202	04/20/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	272	06/29/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730	0.730	160	03/09/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	349	09/14/2012
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600	0.600	62	12/02/2011
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	328	08/24/2012
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490	0.490	160	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	251	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710	0.710	216	05/04/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700	0.700	111	01/20/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720	0.720	132	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250	0.250	132	02/10/2012

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<b>Linked Deposits</b>											
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220	0.220	181	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220	0.220	181	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220	0.220	181	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240	0.240	174	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220	0.220	188	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710	0.710	209	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	265	06/22/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460	0.460	202	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210	0.210	209	04/27/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	244	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200	0.200	244	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	216	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900	0.900	223	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900	0.900	223	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220	0.220	237	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	286	07/13/2012
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240	0.240	27	10/28/2011
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	279	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	286	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	307	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	307	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	307	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	342	09/07/2012
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240	0.240	27	10/28/2011
289TJ1JJ35I	289TJ1JJ35I	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240	0.240	27	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660	0.660	13	10/14/2011
289TKEJI08M	289TKEJI08M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630	0.630	40	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250	0.250	48	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250	0.250	48	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700	0.700	90	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260	0.260	76	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380	0.380	76	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700	0.700	104	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000	1.000	153	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000	1.000	195	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220	0.220	237	05/25/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	314	08/10/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710	0.710	174	03/23/2012

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<b>Linked Deposits</b>											
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680	0.680	181	03/30/2012
313T14JL08R	313T14JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700	0.700	69	12/09/2011
320OA5K054L	320OA5K054L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	125	02/03/2012
320OAYK030M	320OAYK030M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260	0.260	118	01/27/2012
320OAYK032X	320OAYK032X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260	0.260	118	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250	0.250	146	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360	0.360	160	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240	0.240	160	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480	0.480	174	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480	0.480	174	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240	0.240	174	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460	0.460	195	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	202	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210	0.210	202	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	202	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210	0.210	202	04/20/2012
320OFGKH143	320OFGKH143	Bank of Kirksville (01635)		06/10/2011	79,000.00	79,000.00	79,000.00	0.210	0.210	251	06/08/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	251	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	251	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	258	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	265	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	300	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	335	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	335	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	335	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	363	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	342	09/07/2012
320OIGKG37I	320OIGKG37I	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	342	09/07/2012
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240	0.240	20	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260	0.260	62	12/02/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240	0.240	34	11/04/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260	0.260	76	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260	0.260	83	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250	0.250	6	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380	0.380	40	11/10/2011
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210	0.210	223	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460	0.460	195	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500	0.500	111	01/20/2012

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320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	202	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	293	07/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210	0.210	195	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220	0.220	181	03/30/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240	0.240	27	10/28/2011
320Q5OJK31C	320Q5OJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500	0.500	62	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700	0.700	104	01/13/2012
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	293	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	293	07/20/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500	0.500	132	02/10/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	335	08/31/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	223	05/11/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500	0.500	146	02/24/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	293	07/20/2012
320QUXE21F	320QUXE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260	0.260	62	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250	0.250	132	02/10/2012
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	216	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	244	06/01/2012
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240	0.240	27	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240	0.240	27	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240	0.240	27	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240	0.240	34	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240	0.240	13	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320	0.320	13	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380	0.380	40	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340	0.340	48	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260	0.260	76	12/16/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250	0.250	125	02/03/2012
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	293	07/20/2012
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700	0.700	188	04/06/2012
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700	0.700	90	12/30/2011
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	342	09/07/2012
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710	0.710	223	05/11/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	279	07/06/2012
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250	0.250	48	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260	0.260	69	12/09/2011
348OKZJO16I	348OKZJO16I	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240	0.240	174	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260	0.260	118	01/27/2012

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348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610	0.610	146	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700	0.700	69	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260	0.260	104	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	167	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240	0.240	174	03/23/2012
348TJ1IIS21	348TJ1IIS21	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240	0.240	27	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240	0.240	34	11/04/2011
348TKEJ102	348TKEJ102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240	0.240	40	11/10/2011
348TKLJ58W	348TKLJ58W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250	0.250	48	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250	0.250	48	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260	0.260	76	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730	0.730	160	03/09/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250	0.250	97	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260	0.260	104	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000	1.000	111	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250	0.250	146	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	160	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	195	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	244	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800	0.800	223	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	272	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	258	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	265	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	279	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	286	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	300	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	335	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	314	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	314	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	321	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	363	09/28/2012
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250	0.250	6	10/07/2011
357OIUKG50I	357OIUKG50I	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	356	09/21/2012
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250	0.250	48	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720	0.720	27	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240	0.240	34	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240	0.240	34	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650	0.650	34	11/04/2011



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357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000	1.000	40	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000	1.000	40	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000	1.000	40	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640	0.640	83	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640	0.640	83	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260	0.260	83	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260	0.260	83	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260	0.260	83	12/23/2011
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	307	08/03/2012
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730	0.730	160	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690	0.690	230	05/18/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	307	08/03/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240	0.240	174	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710	0.710	202	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690	0.690	195	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	272	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690	0.690	195	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240	0.240	167	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800	0.800	167	03/16/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210	0.210	195	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210	0.210	209	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	230	05/18/2012
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220	0.220	237	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	251	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	251	06/08/2012
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240	0.240	27	10/28/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720	0.720	13	10/14/2011
357TJ1J129R	357TJ1J129R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000	1.000	27	10/28/2011
357TJ1J131H	357TJ1J131H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240	0.240	27	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240	0.240	27	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000	1.000	27	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240	0.240	13	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240	0.240	13	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100	1.100	62	12/02/2011
357TKQJ110E	357TKQJ110E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250	0.250	48	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250	0.250	48	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250	0.250	48	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390	0.390	90	12/30/2011

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<b>Linked Deposits</b>											
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260	0.260	83	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260	0.260	83	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260	0.260	62	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250	0.250	48	11/18/2011
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000	1.000	188	04/06/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690	0.690	195	04/13/2012
377TEEK111J	377TEEK111J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900	0.900	223	05/11/2012
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720	0.720	132	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700	0.700	97	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720	0.720	132	02/10/2012
382TJ1JI38Y	382TJ1JI38Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000	1.000	27	10/28/2011
382TJV1J352	382TJV1J352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720	0.720	48	11/18/2011
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000	1.000	167	03/16/2012
387OIUGK351	387OIUGK351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	356	09/21/2012
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240	0.240	40	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900	0.900	90	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900	0.900	90	12/30/2011
387OLNJM25M	387OLNJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780	0.780	76	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780	0.780	76	12/16/2011
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	349	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	314	08/10/2012
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690	0.690	195	04/13/2012
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500	0.500	146	02/24/2012
387Q0NJG544	387Q0NJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700	0.700	90	12/30/2011
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700	0.700	188	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	258	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730	0.730	153	03/02/2012
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260	0.260	118	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	139	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250	0.250	139	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240	0.240	167	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240	0.240	167	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210	0.210	209	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210	0.210	209	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	209	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	209	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	244	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	223	05/11/2012

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388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	265	06/22/2012
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240	0.240	20	10/21/2011
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240	0.240	20	10/21/2011
388Q0NJG42L	388Q0NJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260	0.260	76	12/16/2011
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220	0.220	237	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210	0.210	230	05/18/2012
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260	0.260	76	12/16/2011
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	286	07/13/2012
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	153	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210	0.210	209	04/27/2012
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260	0.260	62	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260	0.260	69	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250	0.250	125	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260	0.260	111	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240	0.240	153	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250	0.250	139	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250	0.250	139	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240	0.240	160	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900	0.900	209	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590	0.590	216	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210	0.210	223	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	223	05/11/2012
394OFGKH10A	394OFGKH10A	Mid America Bank (11459)		06/10/2011	71,289.00	71,289.00	71,289.00	0.210	0.210	251	06/08/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	265	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	293	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	314	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	314	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	342	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	349	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	356	09/21/2012
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240	0.240	20	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240	0.240	34	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240	0.240	34	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240	0.240	34	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240	0.240	40	11/10/2011
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	335	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	349	09/14/2012
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700	0.700	188	04/06/2012

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394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250	0.250	90	12/30/2011
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220	0.220	181	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220	0.220	181	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210	0.210	209	04/27/2012
394TDVKJ33Y	394TDVKJ33Y	Mid America Bank (11459)		04/29/2011	245,670.00	245,670.00	245,670.00	0.210	0.210	209	04/27/2012
394TEVKK53M	394TEVKK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220	0.220	237	05/25/2012
394TFAKL08L	394TFAKL08L	Mid America Bank (11459)		06/10/2011	465,000.00	465,000.00	465,000.00	0.210	0.210	111	01/20/2012
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240	0.240	13	10/14/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260	0.260	83	12/23/2011
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	307	08/03/2012
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240	0.240	27	10/28/2011
394TJDJ126H	394TJDJ126H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250	0.250	6	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250	0.250	6	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240	0.240	13	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260	0.260	62	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360	0.360	160	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250	0.250	139	02/17/2012
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710	0.710	209	04/27/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720	0.720	48	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700	0.700	111	01/20/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710	0.710	202	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350	0.350	188	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	279	07/06/2012
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	125	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240	0.240	174	03/23/2012
409OLNJJ59Y	409OLNJJ59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260	0.260	76	12/16/2011
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	244	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	223	05/11/2012
410Q0QJB46J	410Q0QJB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250	0.250	90	12/30/2011
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	342	09/07/2012
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690	0.690	230	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220	0.220	181	03/30/2012
422TEVKK54M	422TEVKK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220	0.220	237	05/25/2012
422TJDJI29Z	422TJDJI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250	0.250	6	10/07/2011
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240	0.240	160	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210	0.210	202	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	286	07/13/2012
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	356	09/21/2012

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447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	265	06/22/2012
447TEVKK55L	447TEVKK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220	0.220	237	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220	0.220	237	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	251	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	314	08/10/2012
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210	0.210	195	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260	0.260	111	01/20/2012
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720	0.720	27	10/28/2011
455QBCJI02D	455QBCJI02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720	0.720	48	11/18/2011
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	279	07/06/2012
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250	0.250	48	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670	0.670	20	10/21/2011
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	272	06/29/2012
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	307	08/03/2012
461TDHKK35Y	461TDHKK35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210	0.210	195	04/13/2012
461TDHKK361	461TDHKK361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210	0.210	195	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	251	06/08/2012
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240	0.240	20	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260	0.260	62	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260	0.260	69	12/09/2011
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220	0.220	237	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	321	08/17/2012
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240	0.240	34	11/04/2011
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220	0.220	237	05/25/2012
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260	0.260	62	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610	0.610	97	01/06/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	265	06/22/2012
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650	0.650	40	11/10/2011
479OGMKG16X	479OGMKG16X	Southern Missouri B&TC(28332)		07/15/2011	2,100,000.00	2,100,000.00	2,100,000.00	0.190	0.190	286	07/13/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180	0.180	293	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180	0.180	293	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180	0.180	293	07/20/2012
479OGZKL43S	479OGZKL43S	Southern Missouri B&TC(28332)		07/29/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.190	0.190	300	07/27/2012
479OGZKL44N	479OGZKL44N	Southern Missouri B&TC(28332)		07/29/2011	300,000.00	300,000.00	300,000.00	0.190	0.190	300	07/27/2012
479OGZKL48L	479OGZKL48L	Southern Missouri B&TC(28332)		07/29/2011	275,000.00	275,000.00	275,000.00	0.190	0.190	300	07/27/2012
479OGZKL50A	479OGZKL50A	Southern Missouri B&TC(28332)		07/29/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.190	0.190	300	07/27/2012
479OGZKL515	479OGZKL515	Southern Missouri B&TC(28332)		07/29/2011	375,110.00	375,110.00	375,110.00	0.190	0.190	300	07/27/2012
479OGZKL53T	479OGZKL53T	Southern Missouri B&TC(28332)		07/29/2011	168,000.00	168,000.00	168,000.00	0.190	0.190	300	07/27/2012

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479OGZKL54P	479OGZKL54P	Southern Missouri B&TC(28332)		07/29/2011	319,000.00	319,000.00	319,000.00	0.190	0.190	300	07/27/2012
479OGZKL54U	479OGZKL54U	Southern Missouri B&TC(28332)		07/29/2011	750,110.00	750,110.00	750,110.00	0.190	0.190	300	07/27/2012
479OHPKJ31B	479OHPKJ31B	Southern Missouri B&TC(28332)		08/19/2011	400,170.00	400,170.00	400,170.00	0.190	0.190	321	08/17/2012
479OHPKJ33N	479OHPKJ33N	Southern Missouri B&TC(28332)		08/19/2011	326,000.00	326,000.00	326,000.00	0.190	0.190	321	08/17/2012
479OHPKJ34E	479OHPKJ34E	Southern Missouri B&TC(28332)		08/19/2011	675,000.00	675,000.00	675,000.00	0.190	0.190	321	08/17/2012
479OHPKJ34X	479OHPKJ34X	Southern Missouri B&TC(28332)		08/19/2011	95,000.00	95,000.00	95,000.00	0.190	0.190	321	08/17/2012
479OHPKJ35S	479OHPKJ35S	Southern Missouri B&TC(28332)		08/19/2011	357,000.00	357,000.00	357,000.00	0.190	0.190	321	08/17/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190	0.190	321	08/17/2012
479OHPKJ37Q	479OHPKJ37Q	Southern Missouri B&TC(28332)		08/19/2011	732,000.00	732,000.00	732,000.00	0.190	0.190	321	08/17/2012
479OHPKJ383	479OHPKJ383	Southern Missouri B&TC(28332)		08/19/2011	148,000.00	148,000.00	148,000.00	0.190	0.190	321	08/17/2012
479OHPKJ38Q	479OHPKJ38Q	Southern Missouri B&TC(28332)		08/19/2011	400,110.00	400,110.00	400,110.00	0.190	0.190	321	08/17/2012
479OIUKG55N	479OIUKG55N	Southern Missouri B&TC(28332)		09/23/2011	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	356	09/21/2012
479Q4VKB30Z	479Q4VKB30Z	Southern Missouri B&TC(28332)		08/05/2011	351,500.00	351,500.00	351,500.00	0.190	0.190	307	08/03/2012
479Q5XKK31E	479Q5XKK31E	Southern Missouri B&TC(28332)		07/01/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	272	06/29/2012
479QZVKB26J	479QZVKB26J	Southern Missouri B&TC(28332)		08/05/2011	418,500.00	418,500.00	418,500.00	0.190	0.190	307	08/03/2012
479TEEQ00Q	479TEEQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210	0.210	223	05/11/2012
479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200	0.200	258	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200	0.200	258	06/15/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	244	06/01/2012
503OLTJ154P	503OLTJ154P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260	0.260	83	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730	0.730	153	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220	0.220	188	04/06/2012
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	300	07/27/2012
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240	0.240	167	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250	0.250	97	01/06/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210	0.210	209	04/27/2012
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250	0.250	132	02/10/2012
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260	0.260	118	01/27/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	244	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	272	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	265	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	300	07/27/2012
548OJTG09C	548OJTG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240	0.240	20	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240	0.240	40	11/10/2011
548TJEJP19M	548TJEJP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250	0.250	6	10/07/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000	1.000	125	02/03/2012
555OEJKO57Y	555OEJKO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900	0.900	223	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	265	06/22/2012

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555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	265	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	300	07/27/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	258	06/15/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	153	03/02/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	363	09/28/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730	0.730	167	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610	0.610	125	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900	0.900	230	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900	0.900	237	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900	0.900	237	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	307	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	307	08/03/2012
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780	0.780	6	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720	0.720	48	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700	0.700	90	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250	0.250	125	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610	0.610	97	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610	0.610	104	01/13/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500	0.500	111	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610	0.610	118	01/27/2012
558OC2KG53I	558OC2KG53I	Bank of St Elizabeth (12236)		04/01/2011	31,236.00	31,236.00	31,236.00	0.220	0.220	181	03/30/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500	0.500	160	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490	0.490	167	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210	0.210	195	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580	0.580	202	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580	0.580	202	04/20/2012
558ODRKP15J	558ODRKP15J	Bank of St Elizabeth (12236)		04/22/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	202	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210	0.210	216	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210	0.210	230	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	265	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	279	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	286	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	335	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	349	09/14/2012
558OIUKG415	558OIUKG415	Bank of St Elizabeth (12236)		09/23/2011	395,000.00	395,000.00	395,000.00	1.000	1.000	356	09/21/2012
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240	0.240	20	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240	0.240	40	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260	0.260	83	12/23/2011

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<b>Linked Deposits</b>											
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	251	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210	0.210	230	05/18/2012
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710	0.710	202	04/20/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210	0.210	209	04/27/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	321	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210	0.210	230	05/18/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	286	07/13/2012
558TC2KI09M	558TC2KI09M	Bank of St Elizabeth (12236)		04/01/2011	43,700.00	43,700.00	43,700.00	0.340	0.340	181	03/30/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210	0.210	209	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220	0.220	237	05/25/2012
558TFNKM54K	558TFNKM54K	Bank of St Elizabeth (12236)		06/17/2011	23,000.00	23,000.00	23,000.00	0.200	0.200	258	06/15/2012
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	307	08/03/2012
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700	0.700	6	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430	0.430	13	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800	0.800	13	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260	0.260	62	12/02/2011
558TKPJO521	558TKPJO521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100	1.100	48	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600	0.600	69	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490	0.490	76	12/16/2011
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	265	06/22/2012
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720	0.720	146	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470	0.470	216	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	286	07/13/2012
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000	1.000	181	03/30/2012
603Q0IJB55U	603Q0IJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700	0.700	97	01/06/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	356	09/21/2012
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680	0.680	181	03/30/2012
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710	0.710	223	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900	0.900	237	05/25/2012
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820	0.820	83	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240	0.240	34	11/04/2011
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	307	08/03/2012
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250	0.250	48	11/18/2011
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260	0.260	76	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260	0.260	104	01/13/2012
642OBHKH27C	642OBHKH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250	0.250	132	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900	0.900	139	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900	0.900	139	02/17/2012

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<b>Linked Deposits</b>											
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000	1.000	146	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240	0.240	153	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360	0.360	160	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490	0.490	160	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240	0.240	167	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220	0.220	188	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210	0.210	216	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	251	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	293	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	293	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	335	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	314	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	342	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	349	09/14/2012
642OIUKG301	642OIUKG301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	356	09/21/2012
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240	0.240	174	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500	0.500	90	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240	0.240	153	03/02/2012
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	314	08/10/2012
642QBXJ02E	642QBXJ02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490	0.490	69	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700	0.700	90	12/30/2011
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	251	06/08/2012
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250	0.250	132	02/10/2012
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220	0.220	181	03/30/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	244	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	244	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	244	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900	0.900	216	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700	0.700	223	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480	0.480	237	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	258	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	307	08/03/2012
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340	0.340	48	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620	0.620	48	11/18/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260	0.260	69	12/09/2011
667TIHJ06W	667TIHJ06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700	0.700	111	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250	0.250	97	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250	0.250	97	01/06/2012

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<b>Linked Deposits</b>											
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220	0.220	181	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220	0.220	188	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220	0.220	237	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220	0.220	237	05/25/2012
674OFTKJ35D	674OFTKJ35D	Peoples Bank-Wyaconda(15415)		06/24/2011	6,650.00	6,650.00	6,650.00	0.200	0.200	97	01/06/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	286	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	363	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	356	09/21/2012
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240	0.240	27	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260	0.260	69	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650	0.650	40	11/10/2011
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	356	09/21/2012
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240	0.240	27	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260	0.260	62	12/02/2011
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250	0.250	139	02/17/2012
713OCBK125F	713OCBK125F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240	0.240	153	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210	0.210	202	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210	0.210	230	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210	0.210	230	05/18/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	328	08/24/2012
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240	0.240	20	10/21/2011
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240	0.240	34	11/04/2011
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730	0.730	167	03/16/2012
713TBHKH47T	713TBHKH47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250	0.250	132	02/10/2012
713TCRK102J	713TCRK102J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240	0.240	174	03/23/2012
713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460	0.460	251	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	251	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	258	06/15/2012
713TJDI37L	713TJDI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250	0.250	6	10/07/2011
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	251	06/08/2012
723OCBK122M	723OCBK122M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240	0.240	153	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240	0.240	160	03/09/2012
723OKQJ134O	723OKQJ134O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250	0.250	48	11/18/2011
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700	0.700	202	04/20/2012
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260	0.260	62	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900	0.900	76	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900	0.900	76	12/16/2011
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	328	08/24/2012

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<b>Linked Deposits</b>											
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	321	08/17/2012
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680	0.680	181	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720	0.720	237	05/25/2012
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930		05/13/2011	180,000.00	180,000.00	180,000.00	0.210	0.210	223	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930		05/27/2011	22,000.00	22,000.00	22,000.00	0.220	0.220	237	05/25/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	335	08/31/2012
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930		12/03/2010	149,000.00	149,000.00	149,000.00	0.260	0.260	62	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930		12/03/2010	24,000.00	24,000.00	24,000.00	0.260	0.260	62	12/02/2011
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	335	08/31/2012
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000	1.000	195	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490	0.490	167	03/16/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590	0.590	237	05/25/2012
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650	0.650	40	11/10/2011
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710	0.710	223	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720	0.720	139	02/17/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800	0.800	188	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350	0.350	209	04/27/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	335	08/31/2012
816TGNKI223	816TGNKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	335	08/31/2012
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	153	03/02/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	272	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	265	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	293	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	293	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	293	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	293	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	300	07/27/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	356	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	307	08/03/2012
834TLNJH17A	834TLNJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260	0.260	76	12/16/2011
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	286	07/13/2012
<b>Subtotal and Average</b>			<b>353,890,318.80</b>		<b>354,233,219.00</b>	<b>354,233,219.00</b>	<b>354,233,219.00</b>		<b>0.549</b>	<b>193</b>	

<b>Linked Deposits - FFCB</b>											
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	0.240	48	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	0.260	62	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	0.260	62	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	0.250	125	02/03/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	0.250	125	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	0.240	160	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	0.240	160	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	0.210	195	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	0.210	195	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	0.210	209	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	0.210	209	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	244	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	244	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	279	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	279	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	314	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	342	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	363	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	363	09/28/2012
Subtotal and Average			30,355,300.00		28,339,000.00	28,339,000.00	28,339,000.00		0.211	218	
Time Deposits - Linked ( interest)											
Subtotal and Average			0.01								
U.S. Agency Mortgage Backed Sec											
31385HX23	080720002	FNMA Note		03/12/2008	2,850,721.89	2,848,752.21	2,986,131.18	5.746	4.320	61	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	1,159,060.67	1,158,410.46	1,207,958.54	5.402	4.130	92	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	1,122,143.55	1,121,398.54	1,165,275.94	5.702	4.502	31	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	4.313	61	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	651,229.67	685,140.27	652,654.23	4.500	4.389	670	08/01/2013
Subtotal and Average			7,025,752.17		5,783,155.76	5,813,701.46	6,012,019.87		4.325	128	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,011,100.00	24,986,552.86	0.300	0.358	339	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,998,680.00	20,000,000.00	0.214	0.253	250	06/07/2012
Subtotal and Average			69,897,441.60		45,000,000.00	45,009,780.00	44,986,552.86		0.312	299	
FDIC											
02580HAC0	111990005	American Express Bank FSB		07/18/2011	5,145,000.00	5,174,444.84	5,174,105.37	3.150	0.153	69	12/09/2011
17313UAA7	111150001	CitiGroup Inc		04/25/2011	27,900,000.00	28,043,238.60	28,040,613.01	2.875	0.204	69	12/09/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
<b>FDIC</b>											
17314JAS2	111330001	CitiGroup Inc		05/13/2011	10,600,000.00	10,609,147.80	10,614,402.02	1.250	0.611	45	11/15/2011
17314AAF9	111880001	CitiGroup Inc		07/07/2011	20,000,000.00	20,164,140.00	20,179,000.00	2.000	0.198	181	03/30/2012
17313UAA7	112030001	CitiGroup Inc		07/22/2011	15,000,000.00	15,077,010.00	15,078,547.45	2.875	0.101	69	12/09/2011
17313UAA7	112030002	CitiGroup Inc		07/22/2011	13,390,000.00	13,458,744.26	13,459,983.76	2.875	0.107	69	12/09/2011
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	22,034,940.04	22,023,926.80	2.250	0.253	163	03/12/2012
36967HAD9	111330002	General Electric Co		05/13/2011	25,000,000.00	25,133,150.00	25,134,844.66	3.000	0.142	69	12/09/2011
4042EPAA5	111990003	HSBC Securities		07/18/2011	13,545,000.00	13,630,523.13	13,629,221.53	3.125	0.353	76	12/16/2011
481247AA2	111100001	JP Morgan Chase		04/20/2011	25,000,000.00	25,116,050.00	25,121,576.70	3.125	0.204	61	12/01/2011
61757UAB6	111890003	Morgan Stanley		07/08/2011	16,270,000.00	16,350,341.26	16,353,625.52	3.250	0.164	61	12/01/2011
61757UAB6	111990006	Morgan Stanley		07/18/2011	6,000,000.00	6,029,628.00	6,031,252.33	3.250	0.123	61	12/01/2011
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,045,120.00	2,996,136.24	1.400	1.436	1,350	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,045,120.00	2,996,136.24	1.400	1.436	1,350	06/12/2015
22087WAA7	111360099	FDIC Structured Sale		05/16/2011	11,500,000.00	11,498,965.00	11,498,850.00		0.153	24	10/25/2011
86801BAB1	111990004	Suntrust Bank		07/18/2011	6,067,000.00	6,087,330.52	6,088,632.97	3.000	0.145	46	11/16/2011
86801BAB1	112360732	Suntrust Bank		08/24/2011	7,615,000.00	7,640,517.87	7,642,288.63	3.000	0.131	46	11/16/2011
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,610,484.69	17,607,561.98	2.250	0.253	164	03/13/2012
90345AAA0	111570001	US Central Federal Credit		06/06/2011	21,090,000.00	21,099,131.97	21,101,873.83	1.250	0.123	18	10/19/2011
<b>Subtotal and Average</b>			<b>271,017,682.15</b>		<b>269,403,000.00</b>	<b>270,848,027.98</b>	<b>270,772,579.04</b>		<b>0.228</b>	<b>110</b>	
<b>Total and Average</b>			<b>4,093,261,559.88</b>		<b>3,896,405,374.76</b>	<b>3,903,283,609.98</b>	<b>3,897,907,807.20</b>		<b>0.938</b>	<b>640</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		1,861,037.43	1,861,037.43			<b>0</b>
				Subtotal		1,861,037.43	1,861,037.43			
<b>Total Cash and Investments</b>			<b>4,093,261,559.88</b>		<b>3,896,405,374.76</b>	<b>3,905,144,647.41</b>	<b>3,899,768,844.63</b>		<b>0.938</b>	<b>640</b>

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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	255,000,000.00	256,758,171.88	254,975,052.58	6.47	727	357	0.749	0.760
U.S. Agency Discount Notes	156,000,000.00	155,989,923.00	155,943,454.16	3.96	106	71	0.173	0.175
U.S. Agency Issues - Coupon	247,970,000.00	250,878,923.54	247,548,689.14	6.29	884	713	0.952	0.965
Amortizing Commercial Paper Disc.	183,850,000.00	183,830,772.20	183,840,451.67	4.67	59	17	0.104	0.106
U.S. Agency Issues - Callable	1,140,115,000.00	1,143,297,675.71	1,140,580,585.70	28.96	1,600	1,451	1.816	1.841
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,515,500.00	19,076,492.97	0.48	1,331	1,038	1.680	1.703
Term Repo	250,000,000.00	250,000,000.00	250,000,000.00	6.35	32	17	0.150	0.152
Overnight Repos	628,577,000.00	628,577,000.00	628,577,000.00	15.96	1	0	0.138	0.140
Time Deposits - Treasury Rate	141,505,000.00	141,505,000.00	141,505,000.00	3.59	132	51	0.130	0.132
Time Deposits - Market Rate	179,825,000.00	179,825,000.00	179,825,000.00	4.57	550	250	0.919	0.932
Linked Deposits	347,200,870.00	347,200,870.00	347,200,870.00	8.82	364	198	0.542	0.549
Linked Deposits - FFCB	31,834,000.00	31,834,000.00	31,834,000.00	0.81	364	185	0.224	0.227
U.S. Agency Mortgage Backed Sec	6,998,200.29	7,031,805.63	7,279,185.24	0.18	1,386	148	4.275	4.334
U.S. Agency Issues - Floating Rate	78,969,000.00	78,970,700.67	78,956,839.33	2.00	463	197	0.239	0.242
FDIC	269,403,000.00	271,278,344.35	271,279,688.92	6.89	230	140	0.214	0.217
<b>Investments</b>	<b>3,937,247,070.29</b>	<b>3,946,493,686.98</b>	<b>3,938,422,309.71</b>	<b>100.00%</b>	<b>674</b>	<b>544</b>	<b>0.809</b>	<b>0.820</b>

**Cash and Accrued Interest**

Accrued Interest at Purchase		1,614,057.54	1,614,057.54					
Subtotal		1,614,057.54	1,614,057.54					
<b>Total Cash and Investments</b>	<b>3,937,247,070.29</b>	<b>3,948,107,744.52</b>	<b>3,940,036,367.25</b>		<b>674</b>	<b>544</b>	<b>0.809</b>	<b>0.820</b>

<b>Total Earnings</b>	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,760,135.84	5,967,601.83
<b>Average Daily Balance</b>	<b>4,205,026,311.61</b>	<b>4,250,840,254.17</b>
<b>Effective Rate of Return</b>	<b>1.05%</b>	<b>0.83%</b>

Bruce Ring Jr, Director of Investments

Reporting period 08/01/2011-08/31/2011

Run Date: 09/01/2011 - 09:56

Portfolio FY12  
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**Missouri St FY12  
Summary by Type  
August 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
U.S. Agency Discount Notes	4	81,000,000.00	80,963,870.83	2.06	0.182	82
U.S. Agency Issues - Floating Rate	1	18,969,000.00	18,971,593.11	0.48	0.094	22
U.S. Agency Issues - Coupon	8	101,405,000.00	101,203,060.41	2.57	0.820	660
U.S. Agency Issues - Callable	15	189,450,000.00	189,485,493.91	4.81	1.730	1,313
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,494,531.82	0.24	1.867	1,038
Amortizing Commercial Paper Disc.	3	113,850,000.00	113,844,537.78	2.89	0.098	16
Term Repo	3	250,000,000.00	250,000,000.00	6.35	0.152	17
Overnight Repos	2	275,858,000.00	275,858,000.00	7.00	0.139	0
FDIC	12	203,868,000.00	205,240,704.01	5.21	0.204	106
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,950,927.77	0.51	0.935	692
<b>Subtotal</b>	<b>51</b>	<b>1,264,400,000.00</b>	<b>1,265,012,719.64</b>	<b>32.12</b>	<b>0.469</b>	<b>296</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	2	20,000,000.00	19,960,622.88	0.51	1.903	1,517
U.S. Agency Issues - Callable	28	345,475,000.00	345,373,635.27	8.77	1.808	1,532
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,581,961.15	0.24	1.542	1,038
U.S. Agency Mortgage Backed Sec	3	1,502,714.53	1,560,475.12	0.04	4.502	61
U.S. Treasury Securities - Coupon	1	15,000,000.00	15,057,024.62	0.38	1.154	1,490
<b>Subtotal</b>	<b>35</b>	<b>391,977,714.53</b>	<b>391,533,719.04</b>	<b>9.94</b>	<b>1.792</b>	<b>1,512</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,999,904.81	0.89	0.239	169
U.S. Agency Issues - Coupon	3	30,000,000.00	29,962,204.43	0.76	0.931	894
U.S. Agency Issues - Callable	5	49,205,000.00	49,198,628.62	1.25	1.888	1,427
U.S. Agency Mortgage Backed Sec	2	3,635,995.43	3,808,705.22	0.10	4.320	91
Overnight Repos	1	129,698,000.00	129,698,000.00	3.29	0.142	0
FDIC	2	6,000,000.00	5,992,100.76	0.15	1.436	1,380
U.S. Treasury Securities - Coupon	6	70,000,000.00	70,073,521.39	1.78	0.820	487
<b>Subtotal</b>	<b>21</b>	<b>323,538,995.43</b>	<b>323,733,065.23</b>	<b>8.22</b>	<b>0.711</b>	<b>450</b>



Missouri St FY12  
Summary by Type  
August 31, 2011  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Market Rate	8	6,865,000.00	6,865,000.00	0.17	0.882	186
Time Deposits - Treasury Rate	13	19,300,000.00	19,300,000.00	0.49	0.100	62
<b>Subtotal</b>	<b>21</b>	<b>26,165,000.00</b>	<b>26,165,000.00</b>	<b>0.66</b>	<b>0.305</b>	<b>94</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	295
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.03</b>	<b>0.700</b>	<b>295</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Treasury Rate	18	27,905,000.00	27,905,000.00	0.71	0.100	28
Time Deposits - Market Rate	54	118,975,000.00	118,975,000.00	3.02	1.069	306
<b>Subtotal</b>	<b>72</b>	<b>146,880,000.00</b>	<b>146,880,000.00</b>	<b>3.73</b>	<b>0.885</b>	<b>253</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	359	69,808,436.00	69,808,436.00	1.77	0.350	185
<b>Subtotal</b>	<b>359</b>	<b>69,808,436.00</b>	<b>69,808,436.00</b>	<b>1.77</b>	<b>0.350</b>	<b>185</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	627	250,437,765.00	250,437,765.00	6.36	0.592	199
<b>Subtotal</b>	<b>627</b>	<b>250,437,765.00</b>	<b>250,437,765.00</b>	<b>6.36</b>	<b>0.592</b>	<b>199</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	7,559,658.00	7,559,658.00	0.19	0.705	235
<b>Subtotal</b>	<b>6</b>	<b>7,559,658.00</b>	<b>7,559,658.00</b>	<b>0.19</b>	<b>0.705</b>	<b>235</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	170
<b>Subtotal</b>	<b>5</b>	<b>1,059,466.00</b>	<b>1,059,466.00</b>	<b>0.03</b>	<b>0.506</b>	<b>170</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	25	18,335,545.00	18,335,545.00	0.47	0.672	213
<b>Subtotal</b>	<b>25</b>	<b>18,335,545.00</b>	<b>18,335,545.00</b>	<b>0.47</b>	<b>0.672</b>	<b>213</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	20	31,834,000.00	31,834,000.00	0.81	0.227	185

Missouri St FY12  
Summary by Type  
August 31, 2011  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>20</b>	<b>31,834,000.00</b>	<b>31,834,000.00</b>	<b>0.81</b>	<b>0.227</b>	<b>185</b>
<b>Fund: MODOT Funds-Investments</b>						
FDIC	5	59,535,000.00	60,046,884.16	1.52	0.142	136
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,985,341.41	0.63	0.358	369
U.S. Agency Issues - Coupon	8	96,565,000.00	96,422,801.42	2.45	0.934	547
U.S. Agency Discount Notes	3	75,000,000.00	74,979,583.33	1.90	0.168	59
U.S. Agency Issues - Callable	46	555,985,000.00	556,522,827.90	14.13	1.895	1,450
U.S. Agency Mortgage Backed Sec	2	1,859,490.33	1,910,004.90	0.05	4.225	334
Amortizing Commercial Paper Disc.	3	70,000,000.00	69,995,913.89	1.78	0.118	18
Overnight Repos	2	165,132,000.00	165,132,000.00	4.19	0.139	0
U.S. Treasury Securities - Coupon	6	150,000,000.00	149,893,578.80	3.81	0.669	138
<b>Subtotal</b>	<b>76</b>	<b>1,199,076,490.33</b>	<b>1,199,888,935.81</b>	<b>30.46</b>	<b>1.095</b>	<b>753</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	20	52,985,000.00	52,985,000.00	1.35	0.636	132
Time Deposits - Treasury Rate	59	94,300,000.00	94,300,000.00	2.39	0.148	56
<b>Subtotal</b>	<b>79</b>	<b>147,285,000.00</b>	<b>147,285,000.00</b>	<b>3.74</b>	<b>0.323</b>	<b>83</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	1	32,173,000.00	32,173,000.00	0.82	0.142	0
<b>Subtotal</b>	<b>1</b>	<b>32,173,000.00</b>	<b>32,173,000.00</b>	<b>0.82</b>	<b>0.142</b>	<b>0</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	25,716,000.00	25,716,000.00	0.65	0.142	0
<b>Subtotal</b>	<b>1</b>	<b>25,716,000.00</b>	<b>25,716,000.00</b>	<b>0.65</b>	<b>0.142</b>	<b>0</b>
<b>Total and Average</b>	<b>1,400</b>	<b>3,937,247,070.29</b>	<b>3,938,422,309.72</b>	<b>100.00</b>	<b>0.820</b>	<b>544</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,031,250.00	10,001,452.30	1.000	AAA	0.956	121	12/31/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,039,050.00	25,012,980.21	1.000	AAA	0.681	60	10/31/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,015,620.00	10,005,516.88	1.000	AAA	0.661	60	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,033,980.00	10,003,193.97	0.875	AAA	0.798	152	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,017,580.00	10,000,382.13	0.750	AAA	0.734	90	11/30/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,037,100.00	50,011,966.33	1.000	AAA	0.696	29	09/30/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,043,950.00	24,994,248.77	0.750	AAA	0.844	90	11/30/2011
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,093,750.00	14,833,422.26	0.500		1.012	806	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,061,330.00	9,988,549.50	0.625		0.712	487	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,599,218.75	10,000,000.00	2.125		2.125	1,582	12/31/2015
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,183,590.00	9,963,174.16	1.000		1.158	867	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,064,450.00	9,987,753.61	0.625		0.712	518	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,128,900.00	20,075,878.91	0.625		0.356	518	01/31/2013
912828MM9	111660556	US Treasury Note		06/15/2011	25,000,000.00	25,043,950.00	25,039,508.93	0.750	AAA	0.107	90	11/30/2011
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,364,453.13	15,057,024.62	1.250		1.154	1,490	09/30/2015
<b>Subtotal and Average</b>			<b>314,683,342.28</b>		<b>255,000,000.00</b>	<b>256,758,171.88</b>	<b>254,975,052.58</b>			<b>0.760</b>	<b>357</b>	
<b>U.S. Agency Discount Notes</b>												
313312UA6	112100001	FFCB Note		07/29/2011	15,000,000.00	14,994,495.00	14,981,100.00	0.240	AAA	0.247	189	03/08/2012
313384NR6	1102090005	FHLB Discount Note		07/28/2011	25,000,000.00	24,999,175.00	24,992,916.67	0.170	AAA	0.175	60	10/31/2011
313384MY2	112090002	FHLB Discount Note		07/28/2011	25,000,000.00	24,999,400.00	24,995,520.83	0.150	AAA	0.154	43	10/14/2011
313384MY2	112090003	FHLB Discount Note		07/28/2011	25,000,000.00	24,999,400.00	24,995,520.83	0.150	AAA	0.154	43	10/14/2011
313384NR6	112090004	FHLB Discount Note		07/28/2011	25,000,000.00	24,999,175.00	24,992,916.67	0.170	AAA	0.175	60	10/31/2011
313396PG2	112080555	FHLMC Discount Note		07/27/2011	16,000,000.00	15,999,328.00	15,994,333.33	0.170	AAA	0.175	75	11/15/2011
313396PG2	112090001	FHLMC Discount Note		07/28/2011	25,000,000.00	24,998,950.00	24,991,145.83	0.170	AAA	0.175	75	11/15/2011
<b>Subtotal and Average</b>			<b>201,091,980.10</b>		<b>156,000,000.00</b>	<b>155,989,923.00</b>	<b>155,943,454.16</b>			<b>0.175</b>	<b>71</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,306,450.00	9,996,755.42	1.720		1.730	1,215	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	10,144,780.00	9,984,211.81	1.125	AAA	1.190	910	02/27/2014
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,205,340.00	10,000,000.00	1.375		1.375	893	02/10/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,033,045.00	4,818,689.87	1.375		2.276	1,562	12/11/2015
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	15,145,680.00	14,563,380.30	0.875		1.798	1,198	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,481,190.00	10,268,557.98	2.375		1.291	925	03/14/2014
313373JR4	1110500020	FHLB Note		04/15/2011	10,000,000.00	10,241,010.00	9,988,310.69	1.375	AAA	1.413	1,000	05/28/2014
3133XVRS2	111170006	FHLB Note		04/26/2011	16,565,000.00	16,610,189.32	16,608,086.80	1.000		0.199	118	12/28/2011
3137EACU1	111530001	FHLB Note		06/02/2011	10,000,000.00	10,139,220.00	9,993,363.09	1.000		1.023	1,063	07/30/2014
313370VN5	112210004	FHLB Note		08/09/2011	25,000,000.00	25,000,000.00	25,000,000.00	0.330		0.106	0	09/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,063,170.00	9,974,069.13	0.800		0.961	596	04/19/2013
3137EACV9	111860002	FHLMC Note		07/05/2011	10,000,000.00	10,136,630.00	9,987,453.00	1.000		1.043	1,091	08/27/2014
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,136,630.00	9,987,453.00	1.000		1.043	1,091	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,374,190.00	9,963,867.46	2.000	AAA	2.077	1,820	08/25/2016
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,050,075.00	25,006,545.61	1.000	AAA	0.884	83	11/23/2011
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,083,170.00	9,998,231.48	1.000	AAA	1.008	775	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,150,750.00	10,029,725.53	1.125		0.980	760	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,024,980.00	9,984,629.53	0.500		0.580	708	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,024,980.00	9,984,629.53	0.500		0.580	708	08/09/2013
3135G0BY8	111990002	FNMA Note		07/18/2011	10,000,000.00	10,099,600.00	9,982,691.07	0.875		0.934	1,092	08/28/2014
31398AZN5	112000006	FNMA Note		07/19/2011	11,405,000.00	11,427,844.22	11,428,037.84	1.000	AAA	0.113	83	11/23/2011
<b>Subtotal and Average</b>			<b>256,192,230.51</b>		<b>247,970,000.00</b>	<b>250,878,923.54</b>	<b>247,548,689.14</b>			<b>0.965</b>	<b>713</b>	
<b>Amortizing Commercial Paper Disc.</b>												
4523EMWL3	112210003	Illinois Tool Works		08/09/2011	40,000,000.00	39,994,240.00	39,997,677.78	0.110	A-1	0.112	19	09/20/2011
45813SW63	112170001	Intel Inc.		08/08/2011	48,850,000.00	48,848,632.20	48,849,457.22	0.080		0.081	5	09/06/2011
19121BWF2	111820437	Coca Cola		07/01/2011	20,000,000.00	19,998,000.00	19,999,066.67	0.120	A-1	0.122	14	09/15/2011
19121BWT2	111860001	Coca Cola		07/05/2011	25,000,000.00	24,999,450.00	24,998,013.89	0.110	A-1	0.112	26	09/27/2011
19121BX53	111880002	Coca Cola		07/07/2011	25,000,000.00	24,992,950.00	24,997,402.78	0.110	A-1	0.112	34	10/05/2011
2546R3WF7	111820435	Disney (Walt) Co		07/01/2011	25,000,000.00	24,997,500.00	24,998,833.33	0.120	A-1	0.122	14	09/15/2011
<b>Subtotal and Average</b>			<b>290,207,283.87</b>		<b>183,850,000.00</b>	<b>183,830,772.20</b>	<b>183,840,451.67</b>			<b>0.106</b>	<b>17</b>	
<b>U.S. Agency Issues - Callable</b>												
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,055,840.00	10,000,000.00	1.000	AAA	1.883	1,505	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,055,840.00	9,993,816.67	1.000	AAA	1.899	1,505	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,055,840.00	9,998,597.22	1.000	AAA	1.888	1,505	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	10,014,050.00	10,000,000.00	1.250	AAA	2.091	1,510	10/20/2015
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	10,014,270.00	10,000,000.00	1.250		1.785	1,516	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	10,014,270.00	10,000,000.00	1.250		1.785	1,516	10/26/2015
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,882,302.04	9,880,000.00	0.750		1.672	1,153	10/28/2014
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,078,225.00	15,000,000.00	1.000		1.565	1,057	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,031,335.00	15,000,000.00	1.125		3.074	1,650	03/08/2016
313373XA5	111660003	FHLB Note		06/15/2011	15,000,000.00	15,113,040.00	15,108,056.00	3.000		2.732	1,749	06/15/2016
3133742D1	111660903	FHLB Note		06/15/2011	8,000,000.00	8,021,112.00	7,984,750.62	1.250		2.136	1,566	12/15/2015
3133744G2	111810001	FHLB Note		06/30/2011	10,450,000.00	10,439,570.90	10,444,952.07	1.250		1.260	1,764	06/30/2016
3133746C9	111810002	FHLB Note		06/30/2011	10,000,000.00	10,013,750.00	9,997,101.67	2.200		2.206	1,764	06/30/2016
3133746C9	111810838	FHLB Note		06/30/2011	15,000,000.00	15,020,625.00	15,000,000.00	2.200		2.200	1,764	06/30/2016
313374N55	111940001	FHLB Note		07/13/2011	15,000,000.00	15,010,470.00	15,000,000.00	1.400		2.338	1,777	07/13/2016

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<b>U.S. Agency Issues - Callable</b>												
313374R77	112080002	FHLB Note		07/27/2011	15,000,000.00	15,021,135.00	15,000,000.00	1.300		2.475	1,791	07/27/2016
313374LU2	112080003	FHLB Note		07/27/2011	20,000,000.00	20,034,160.00	20,000,000.00	1.500		2.229	1,791	07/27/2016
313374ZF0	112080909S	FHLB Note		07/27/2011	12,500,000.00	12,517,512.50	12,500,000.00	1.250		2.351	1,791	07/27/2016
3133752L0	112210001	FHLB Note		08/09/2011	15,000,000.00	14,971,680.00	15,000,000.00	1.550		2.144	1,804	08/09/2016
3133754P9	112270001	FHLB Note		08/15/2011	15,000,000.00	14,983,950.00	14,997,026.67	1.000	NA	1.004	1,810	08/15/2016
313374YF1	112290001	FHLB Note		08/17/2011	3,150,000.00	3,151,707.30	3,149,218.63	1.000	NA	2.565	1,812	08/17/2016
3133753R6	112360003	FHLB Note		08/24/2011	15,000,000.00	14,954,550.00	15,000,000.00	1.000	NA	1.000	1,453	08/24/2015
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	15,009,420.00	15,000,000.00	1.250	AAA	2.434	1,483	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,152,809.55	4,150,000.00	1.250	AAA	2.429	1,483	09/23/2015
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	10,022,460.00	10,000,000.00	1.375	AAA	2.100	1,518	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	10,001,890.00	10,000,000.00	0.750	AAA	1.761	1,153	10/28/2014
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,265,475.25	9,249,084.64	1.000		1.747	1,518	10/28/2015
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	10,019,960.00	10,000,000.00	1.000		1.754	1,530	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,625,149.60	12,600,000.00	1.000		1.853	1,530	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	10,016,250.00	10,000,000.00	1.250		1.250	1,174	11/18/2014
3134G2EQ1	111300002	FHLMC Note		05/10/2011	20,000,000.00	20,037,360.00	20,032,191.43	1.650		1.486	970	04/28/2014
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,061,610.00	10,000,000.00	1.875		1.875	1,265	02/17/2015
3134G2CY6	111390111	FHLMC Note		05/19/2011	10,000,000.00	10,013,270.00	10,013,433.79	1.500		1.340	956	04/14/2014
3134G2EB4	111400001	FHLMC Note		05/20/2011	20,000,000.00	20,052,680.00	20,056,291.39	2.250	AA+	2.023	1,328	04/21/2015
3134G2RJ3	112080001	FHLMC Note		07/27/2011	10,000,000.00	10,068,950.00	10,000,000.00	2.310		2.310	1,791	07/27/2016
3134G2GT3	112220002	FHLMC Note		08/10/2011	25,000,000.00	25,122,175.00	25,128,200.00	2.500	AA+	2.357	1,728	05/25/2016
3134G2EB4	112220003	FHLMC Note		08/10/2011	14,475,000.00	14,513,127.15	14,516,895.95	2.250	AA+	2.133	1,328	04/21/2015
3134G2BJ0	112290002	FHLMC Note		08/17/2011	25,000,000.00	25,005,550.00	25,008,330.49	0.650		0.613	484	12/28/2012
3134G2WJ7	112360002	FHLMC Note		08/24/2011	12,150,000.00	12,188,661.30	12,150,000.00	1.500	AAA	1.996	1,819	08/24/2016
3134G2VP4	112370001	FHLMC Note		08/25/2011	10,000,000.00	10,025,630.00	10,000,000.00	2.000	AAA	2.000	1,820	08/25/2016
3134G2VP4	112370002	FHLMC Note		08/25/2011	10,000,000.00	10,025,630.00	10,000,000.00	2.000	AAA	2.000	1,820	08/25/2016
3134G2VM1	112370003	FHLMC Note		08/25/2011	10,000,000.00	10,002,050.00	10,000,000.00	0.625	AA+	1.428	1,089	08/25/2014
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	10,016,800.00	10,000,000.00	1.500	AAA	2.034	1,505	10/15/2015
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	10,009,050.00	10,000,000.00	1.000	AAA	1.000	778	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,051,980.00	10,000,000.00	1.000	AAA	1.897	1,510	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,051,980.00	10,000,000.00	1.000	AAA	1.897	1,510	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,047,830.00	10,000,000.00	1.000	AAA	1.931	1,516	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,047,830.00	10,000,000.00	1.000	AAA	1.931	1,516	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	20,026,120.00	19,958,444.44	0.750		1.971	1,517	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	10,016,930.00	9,998,336.67	1.000		1.939	1,518	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	10,016,500.00	9,987,525.00	1.000	AAA	1.835	1,518	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	10,016,500.00	9,987,525.00	1.000	AAA	1.835	1,518	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	15,002,880.00	14,996,762.50	0.500		0.842	788	10/28/2013

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<b>U.S. Agency Issues - Callable</b>												
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	10,002,650.00	10,000,000.00	0.625	AAA	1.069	970	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	15,014,220.00	14,997,731.09	1.000		1.029	967	04/25/2014
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	19,198,685.44	19,191,952.33	0.500		0.866	788	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	10,015,560.00	10,000,000.00	1.250	AAA	1.789	1,526	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	10,009,480.00	9,995,434.40	1.000		1.086	967	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	10,013,690.00	9,998,458.33	0.900		0.925	806	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	20,021,720.00	19,992,261.90	1.050	AAA	1.065	988	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	10,015,760.00	9,961,993.31	1.250		1.374	1,153	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	10,013,730.00	9,995,187.50	1.000	AAA	1.058	1,174	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	15,030,450.00	15,000,000.00	2.375		1.417	1,540	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	10,024,730.00	10,000,000.00	2.375		2.448	1,540	11/19/2015
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,042,420.00	10,000,000.00	1.450		2.673	1,622	02/09/2016
3135G0BC6	111190003	FNMA Note		04/29/2011	10,000,000.00	10,017,240.00	10,011,891.78	2.750		2.607	1,670	03/28/2016
3136FRDC4	111300003	FNMA Note		05/10/2011	15,000,000.00	15,012,330.00	15,010,583.47	2.625		2.476	1,656	03/14/2016
3136FPYF8	111320001	FNMA Note		05/12/2011	10,000,000.00	10,028,550.00	9,818,120.37	1.550		2.005	1,533	11/12/2015
3136FRDC4	111380002	FNMA Note		05/18/2011	20,000,000.00	20,016,440.00	20,014,358.84	2.625		2.483	1,656	03/14/2016
3136FRMV2	111450001	FNMA Note		05/25/2011	12,000,000.00	12,064,536.00	12,069,832.00	3.000		2.886	1,728	05/25/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,284,993.05	11,150,000.00	2.000		2.000	1,558	12/07/2015
3135G0BC6	111580405	FNMA Note		06/07/2011	4,000,000.00	4,006,896.00	4,007,034.59	2.750		2.589	1,670	03/28/2016
31398A4A7	111640220	FNMA Note		06/13/2011	15,455,000.00	15,463,469.34	15,464,659.37	1.200		1.089	757	09/27/2013
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,215,280.00	15,000,000.00	2.120		2.120	1,730	05/27/2016
3136FRPT4	111660002	FNMA Note		06/15/2011	10,000,000.00	10,117,590.00	10,000,000.00	2.150		2.150	1,749	06/15/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,050,840.00	4,998,319.03	2.100		2.107	1,754	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,547,023.50	11,500,000.00	1.000		2.375	1,755	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,518,400.50	4,500,000.00	1.000		2.375	1,755	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,083,880.00	15,000,000.00	1.500		2.282	1,755	06/21/2016
3136FRRG0	111790222	FNMA Note		06/28/2011	10,000,000.00	10,105,590.00	10,000,000.00	2.050		2.050	1,762	06/28/2016
3136FRWL3	111870001	FNMA Note		07/06/2011	10,000,000.00	10,024,830.00	9,990,470.09	1.125		1.157	1,131	10/06/2014
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,056,110.00	10,000,000.00	1.200		1.200	1,051	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,167,010.00	10,156,330.00	2.750		2.379	1,789	07/25/2016
3136FRE41	112080004	FNMA Note		07/27/2011	10,000,000.00	10,056,780.00	10,000,000.00	1.550		1.550	1,425	07/27/2015
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,076,690.00	10,000,000.00	1.450		1.450	1,334	04/27/2015
3136FRE41	112080010	FNMA Note		07/27/2011	5,000,000.00	5,028,390.00	4,996,338.54	1.550		1.569	1,425	07/27/2015
3136FRD34	112130001	FNMA Note		08/01/2011	20,000,000.00	20,128,860.00	20,083,333.33	2.400		2.294	1,796	08/01/2016
3136FRF40	112220001	FNMA Note		08/10/2011	15,000,000.00	15,045,435.00	15,000,000.00	1.000		1.836	1,439	08/10/2015
3136FPKR7	112220009	FNMA Note		08/10/2011	10,000,000.00	10,014,410.00	10,014,198.40	2.000	AA+	1.938	1,490	09/30/2015
3136FRDC4	112290003	FNMA Note		08/17/2011	10,000,000.00	10,008,220.00	10,008,948.04	2.625		2.581	1,656	03/14/2016
31398A4Y5	112290004	FNMA Note		08/17/2011	28,110,000.00	28,170,127.29	28,166,608.14	1.550		1.488	1,517	10/27/2015

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<b>U.S. Agency Issues - Callable</b>												
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,050,210.00	10,000,000.00	1.000	AA+	1.370	1,271	02/23/2015
3136FRP23	112360001	FNMA Note		08/24/2011	7,600,000.00	7,584,952.00	7,600,000.00	1.000		2.360	1,819	08/24/2016
3136FRR21	112360123	FNMA Note		08/24/2011	15,000,000.00	14,959,755.00	15,000,000.00	1.000		1.833	1,819	08/24/2016
<b>Subtotal and Average</b>			<b>1,144,767,067.07</b>		<b>1,140,115,000.00</b>	<b>1,143,297,675.71</b>	<b>1,140,580,585.70</b>			<b>1.841</b>	<b>1,451</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,757,750.00	9,581,961.15	1.450	AAA	1.542	1,038	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,757,750.00	9,494,531.82	1.753	AAA	1.867	1,038	07/05/2014
<b>Subtotal and Average</b>			<b>19,063,147.50</b>		<b>20,000,000.00</b>	<b>19,515,500.00</b>	<b>19,076,492.97</b>			<b>1.703</b>	<b>1,038</b>	
<b>Term Repo</b>												
110216TM05	110216TM05	MF Global		08/04/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.150		0.152	5	09/06/2011
11223TM02	11223TM02	South Street Securities		08/11/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.160		0.162	20	09/21/2011
11242TM01	11242TM01	South Street Securities		08/30/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.140		0.142	20	09/21/2011
<b>Subtotal and Average</b>			<b>224,193,548.39</b>		<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>			<b>0.152</b>	<b>17</b>	
<b>Overnight Repos</b>												
110243ON01	110243ON01	MF Global		08/31/2011	233,000,000.00	233,000,000.00	233,000,000.00	0.140		0.142	0	09/01/2011
110243ON03	110243ON03	MF Global		08/31/2011	129,698,000.00	129,698,000.00	129,698,000.00	0.140		0.142	0	09/01/2011
110243ON04	110243ON04	MF Global		08/31/2011	138,000,000.00	138,000,000.00	138,000,000.00	0.140		0.142	0	09/01/2011
110243ON06	110243ON05	MF Global		08/31/2011	32,173,000.00	32,173,000.00	32,173,000.00	0.140		0.142	0	09/01/2011
110243ON07	110243ON07	MF Global		08/31/2011	25,716,000.00	25,716,000.00	25,716,000.00	0.140		0.142	0	09/01/2011
110243ON02	110243ON02	South Street Securities		08/31/2011	42,858,000.00	42,858,000.00	42,858,000.00	0.120		0.122	0	09/01/2011
110243ON061	110243ON061	South Street Securities		08/31/2011	27,132,000.00	27,132,000.00	27,132,000.00	0.120		0.122	0	09/01/2011
<b>Subtotal and Average</b>			<b>699,667,290.32</b>		<b>628,577,000.00</b>	<b>628,577,000.00</b>	<b>628,577,000.00</b>			<b>0.140</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>												
021OHJKG43H	021OHJKG43H	United Security Bank (01427)		08/12/2011	200,000.00	200,000.00	200,000.00	0.100		0.100	78	11/18/2011
021OHJKG43T	021OHJKG43T	United Security Bank (01427)		08/12/2011	200,000.00	200,000.00	200,000.00	0.100		0.100	78	11/18/2011
021TFNKQ34C	021TFNKQ34C	United Security Bank (01427)		06/17/2011	400,000.00	400,000.00	400,000.00	0.100		0.100	15	09/16/2011
025TFNKQ17X	025TFNKQ17X	Belgrade State Bank (12208)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	15	09/16/2011
030TFNKQ18B	030TFNKQ18B	First Community Bank (16207)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	15	09/16/2011
031TGZKN54R	031TGZKN54R	BTC Bank (10618)		07/29/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	57	10/28/2011
041ODMKG14F	041ODMKG14F	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	43	10/14/2011
041OHJKG38E	041OHJKG38E	Bank of Bloomsdale (09788)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	78	11/18/2011
041OHJKG39P	041OHJKG39P	Bank of Bloomsdale (09788)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	78	11/18/2011
041THXKH142	041THXKH142	Bank of Bloomsdale (09788)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	78	11/18/2011
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300		0.300	225	04/13/2012

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<b>Time Deposits - Treasury Rate</b>												
051OHJJKG46L	051OHJJKG46L	Branson Bank (35420)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	78	11/18/2011
051TCOKN55C	051TCOKN55C	Branson Bank (35420)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	15	09/16/2011
053OHJJKG46V	053OHJJKG46V	Community State Bank (01936)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	78	11/18/2011
053THXKG563	053THXKG563	Community State Bank (01936)		08/26/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	78	11/18/2011
067TGZKN56I	067TGZKN56I	First MO St Bk-Cape Co(58230)		07/29/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	57	10/28/2011
SYS067TIOJI31M	067TIOJI31M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	15	09/16/2011
070TFNKQ33K	070TFNKQ33K	Regional Missouri Bank(18385)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	15	09/16/2011
103THXKH16G	103THXKH16G	FOCUS BANK (01426)		08/26/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	78	11/18/2011
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	225	04/13/2012
106TCOKN56Y	106TCOKN56Y	Investors National Bank(29093)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	15	09/16/2011
106TGZKN56F	106TGZKN56F	Investors National Bank(29093)		07/29/2011	750,000.00	750,000.00	750,000.00	0.100		0.100	57	10/28/2011
106THXKH012	106THXKH012	Investors National Bank(29093)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	78	11/18/2011
107OHJJKG45F	107OHJJKG45F	Chillicothe State Bank (15546)		08/12/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	78	11/18/2011
107TFNKQ21X	107TFNKQ21X	Chillicothe State Bank (15546)		06/17/2011	855,000.00	855,000.00	855,000.00	0.100		0.100	15	09/16/2011
125TFNKQ304	125TFNKQ304	Landmark Bank, NA(04537)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	15	09/16/2011
170TFNKQ19V	170TFNKQ19V	1st State Community Bk(17323)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	15	09/16/2011
186TCOKN58X	186TCOKN58X	The Callaway Bank (12223)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	15	09/16/2011
232OHJJKG42C	232OHJJKG42C	F & C Bank (09378)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	78	11/18/2011
232TF3KG50Z	232TF3KG50Z	F & C Bank (09378)		07/01/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	29	09/30/2011
232THXKG58Y	232THXKG58Y	F & C Bank (09378)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	78	11/18/2011
250TFNKQ38J	250TFNKQ38J	Unico Bank (10608)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	15	09/16/2011
257TFNKQ29O	257TFNKQ29O	Jefferson Bank of MO (19762)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	15	09/16/2011
258TFNKQ28Z	258TFNKQ28Z	Hawthorn Bank (10619)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	15	09/16/2011
259THXKG55A	259THXKG55A	Central Trust Bank (12633)		08/26/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	78	11/18/2011
276TFNKQ24A	276TFNKQ24A	Country Club Bank (08888)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	15	09/16/2011
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	225	04/13/2012
301TGZKN57Q	301TGZKN57Q	Liberty Bank & Trust (20856)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	57	10/28/2011
SYS301TIOJI32F	301TIOJI32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	15	09/16/2011
329TFNKQ173	329TFNKQ173	Central Bank-Lake Ozark(11000)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	15	09/16/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	106	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	106	12/16/2011
352TCOKN57R	352TCOKN57R	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	15	09/16/2011
352TCOKN58X	352TCOKN58X	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	15	09/16/2011
352TFNKQ37J	352TFNKQ37J	Southern Missouri Bk (34445)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	15	09/16/2011
SYS352TIOJI333	352TIOJI333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	15	09/16/2011
368ODMKG22Q	368ODMKG22Q	Macon Atlanta State Bk(14695)		04/15/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	43	10/14/2011
377TFNKQ22M	377TFNKQ22M	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	15	09/16/2011
377TFNKQ23P	377TFNKQ23P	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100		0.100	15	09/16/2011

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<b>Time Deposits - Treasury Rate</b>												
377THXKH152	377THXKH152	Citizens Nat'l Bk-St L(04549)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	78	11/18/2011
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300		0.300	225	04/13/2012
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	106	12/16/2011
388TFNKQ28A	388TFNKQ28A	Independent Farmers Bk(11462)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	15	09/16/2011
388TFNKQ29N	388TFNKQ29N	Independent Farmers Bk(11462)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	15	09/16/2011
388THXKH00O	388THXKH00O	Independent Farmers Bk(11462)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	78	11/18/2011
395ODMKG17X	395ODMKG17X	Metz Banking Company (01945)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	43	10/14/2011
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300		0.300	225	04/13/2012
409OHJJKG40V	409OHJJKG40V	Bank of Monticello (12232)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	78	11/18/2011
409TF3KH01G	409TF3KH01G	Bank of Monticello (12232)		07/01/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	29	09/30/2011
409TFNKQ14U	409TFNKQ14U	Bank of Monticello (12232)		06/17/2011	250,000.00	250,000.00	250,000.00	0.100		0.100	15	09/16/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	106	12/16/2011
451OHJJKG40V	451OHJJKG40V	Ozark Bank (01654)		08/12/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	78	11/18/2011
451THXKH134	451THXKH134	Ozark Bank (01654)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	78	11/18/2011
451THXKH13T	451THXKH13T	Ozark Bank (01654)		08/26/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	78	11/18/2011
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	225	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	225	04/13/2012
492TFNKQ37N	492TFNKQ37N	Security Bank (09806)		06/17/2011	850,000.00	850,000.00	850,000.00	0.100		0.100	15	09/16/2011
537TFNKQ20O	537TFNKQ20O	Central Bank of MO (13787)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	15	09/16/2011
545ODMKG13V	545ODMKG13V	Alliance Bank (34566)		04/15/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	43	10/14/2011
548ODMKG15V	548ODMKG15V	Empire Bank (17633)		04/15/2011	215,000.00	215,000.00	215,000.00	0.200		0.200	43	10/14/2011
557TFNKQ264	557TFNKQ264	F & M Bank St. Clair (14056)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	15	09/16/2011
557TFNKQ26H	557TFNKQ26H	F & M Bank St. Clair (14056)		06/17/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100		0.100	15	09/16/2011
557TFNKQ271	557TFNKQ271	F & M Bank St. Clair (14056)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	15	09/16/2011
592TFNKQ32J	592TFNKQ32J	Lindell Bank & Trust Co(01073)		06/17/2011	100,000.00	100,000.00	100,000.00	0.100		0.100	15	09/16/2011
592TFNKQ34S	592TFNKQ34S	Lindell Bank & Trust Co(01073)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	15	09/16/2011
592TFNKQ35V	592TFNKQ35V	Lindell Bank & Trust Co(01073)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	15	09/16/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	106	12/16/2011
628TFNKQ382	628TFNKQ382	United Bank of Union (14334)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	15	09/16/2011
642OHJJKG41T	642OHJJKG41T	Maries County Bank (08576)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	78	11/18/2011
642TFNKQ36C	642TFNKQ36C	Maries County Bank (08576)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	15	09/16/2011
642THXKH113	642THXKH113	Maries County Bank (08576)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	78	11/18/2011
642THXKH123	642THXKH123	Maries County Bank (08576)		08/26/2011	635,000.00	635,000.00	635,000.00	0.100		0.100	78	11/18/2011
699TFNKQ16W	699TFNKQ16W	Bank Star (21897)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	15	09/16/2011
739ODMKG175	739ODMKG175	Old Missouri Bank (35213)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	43	10/14/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	106	12/16/2011
752OHJJKG442	752OHJJKG442	First Central Bank (25268)		08/12/2011	400,000.00	400,000.00	400,000.00	0.100		0.100	78	11/18/2011
752THXKG59Y	752THXKG59Y	First Central Bank (25268)		08/26/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	78	11/18/2011

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<b>Time Deposits - Treasury Rate</b>												
774ODMKG16K	774ODMKG16K	Enterprise Bank (27237)		04/15/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	43	10/14/2011
791TFNKG31P	791TFNKG31P	Liberty Bank (34087)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	15	09/16/2011
834TFNKG32B	834TFNKG32B	F & M Bank & Trust (05608)		06/17/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	15	09/16/2011
<b>Subtotal and Average</b>			<b>149,847,548.39</b>		<b>141,505,000.00</b>	<b>141,505,000.00</b>	<b>141,505,000.00</b>			<b>0.132</b>	<b>51</b>	
<b>Time Deposits - Market Rate</b>												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	302	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	666	06/28/2013
030ODMKG121	030ODMKG121	First Community Bank (16207)		04/15/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.330		0.330	43	10/14/2011
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	134	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	148	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	638	05/31/2013
031THJKJ08E	031THJKJ08E	BTC Bank (10618)		08/12/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.130		0.130	78	11/18/2011
031THXKG54Q	031THXKG54Q	BTC Bank (10618)		08/26/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.120		0.120	78	11/18/2011
041ODMKG091	041ODMKG091	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.330		0.330	43	10/14/2011
041TGZKN51B	041TGZKN51B	Bank of Bloomsdale (09788)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.140		0.140	57	10/28/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	106	12/16/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	225	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540		0.540	225	04/13/2012
103THXKG54Y	103THXKG54Y	FOCUS BANK (01426)		08/26/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.120		0.120	78	11/18/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	638	05/31/2013
SYS125TFNJJ04E	125TFNJJ04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	652	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	148	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	169	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	148	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	169	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	624	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	624	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	624	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	638	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	288	06/15/2012
SYS170TFNJJ03F	170TFNJJ03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	288	06/15/2012
170TGZKN53F	170TGZKN53F	1st State Community Bk(17323)		07/29/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.140		0.140	57	10/28/2011
SYS201TFNJJ005	201TFNJJ005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	288	06/15/2012
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	239	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	274	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	638	05/31/2013
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	148	01/27/2012

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<b>Time Deposits - Market Rate</b>												
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	288	06/15/2012
250TFNKQ13I	250TFNKQ13I	Unico Bank (10608)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	15	09/16/2011
250TGZKN52F	250TGZKN52F	Unico Bank (10608)		07/29/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.140		0.140	57	10/28/2011
258OHJJKG32V	258OHJJKG32V	Hawthorn Bank (10619)		08/12/2011	700,000.00	700,000.00	700,000.00	0.130		0.130	78	11/18/2011
258OHJJKG35Z	258OHJJKG35Z	Hawthorn Bank (10619)		08/12/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.130		0.130	78	11/18/2011
258TFNKQ12D	258TFNKQ12D	Hawthorn Bank (10619)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	15	09/16/2011
258TFNKQ13E	258TFNKQ13E	Hawthorn Bank (10619)		06/17/2011	650,000.00	650,000.00	650,000.00	0.150		0.150	15	09/16/2011
258TGZKN53R	258TGZKN53R	Hawthorn Bank (10619)		07/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.140		0.140	57	10/28/2011
258THXKG52M	258THXKG52M	Hawthorn Bank (10619)		08/26/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.120		0.120	78	11/18/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	274	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	638	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	274	06/01/2012
352OHJJKG36L	352OHJJKG36L	Southern Missouri Bk (34445)		08/12/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.130		0.130	78	11/18/2011
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	316	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	680	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	169	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	274	06/01/2012
SYS356TFNJO54	356TFNJO54	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	652	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	624	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	365	08/31/2012
377ODMKG21Y	377ODMKG21Y	Citizens Nat'l Bk-St L(04549)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.330		0.330	43	10/14/2011
377OHJJKG24Q	377OHJJKG24Q	Citizens Nat'l Bk-St L(04549)		08/12/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.130		0.130	78	11/18/2011
377OHJJKG29A	377OHJJKG29A	Citizens Nat'l Bk-St L(04549)		08/12/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.130		0.130	78	11/18/2011
377OHJJKG30Z	377OHJJKG30Z	Citizens Nat'l Bk-St L(04549)		08/12/2011	3,500,000.00	3,500,000.00	3,500,000.00	0.130		0.130	78	11/18/2011
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	106	12/16/2011
377TCOKN53Z	377TCOKN53Z	Citizens Nat'l Bk-St L(04549)		03/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.360		0.360	15	09/16/2011
377TFNKQ11C	377TFNKQ11C	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	15	09/16/2011
377THXKG53P	377THXKG53P	Citizens Nat'l Bk-St L(04549)		08/26/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.120		0.120	78	11/18/2011
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	295	06/22/2012
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	134	01/13/2012
461ODMKG10N	461ODMKG10N	The Bank of Missouri (01617)		04/15/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.330		0.330	43	10/14/2011
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	106	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	169	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	225	04/13/2012
SYS461TFNJO1C	461TFNJO1C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	288	06/15/2012
SYS461THKH13V	461THKH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	351	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	379	09/14/2012
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	183	03/02/2012

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<b>Time Deposits - Market Rate</b>												
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	211	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	225	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	638	05/31/2013
SYS529TCJJ100K	529TCJJ100K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	197	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	169	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	638	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	288	06/15/2012
SYS609TFNJJL095	609TFNJJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	652	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	197	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	225	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	169	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	197	03/16/2012
SYS845TFNJJL022	845TFNJJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	288	06/15/2012
<b>Subtotal and Average</b>			<b>177,299,193.55</b>		<b>179,825,000.00</b>	<b>179,825,000.00</b>	<b>179,825,000.00</b>			<b>0.932</b>	<b>250</b>	

<b>Linked Deposits</b>												
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210		0.210	246	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220		0.220	211	03/30/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250		0.250	162	02/10/2012
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	92	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	99	12/09/2011
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	253	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200		0.200	295	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190		0.190	330	07/27/2012
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	8	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	43	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	78	11/18/2011
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200		0.200	302	06/29/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200		0.200	295	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240		0.240	197	03/16/2012
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	15	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	22	09/23/2011
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720		0.720	267	05/25/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	78	11/18/2011
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650		0.650	316	07/13/2012
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	113	12/23/2011
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250		0.250	155	02/03/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220		0.220	218	04/06/2012

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<b>Linked Deposits</b>												
SYS025TI1JP59H	025TI1JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	29	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	29	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	29	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	57	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	92	12/02/2011
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220		0.220	267	05/25/2012
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730		0.730	190	03/09/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	127	01/06/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340		0.340	295	06/22/2012
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	43	10/14/2011
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	225	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210		0.210	246	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220		0.220	267	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180		0.180	323	07/20/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730		0.730	183	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220		0.220	218	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250		0.250	169	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240		0.240	197	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	246	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250		0.250	176	02/24/2012
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200		0.200	274	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720		0.720	267	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720		0.720	267	05/25/2012
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670		0.670	295	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670		0.670	295	06/22/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660		0.660	330	07/27/2012
046Q1HKB27CQ	046Q1HKB27C	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670		0.670	288	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640		0.640	351	08/17/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720		0.720	267	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680		0.680	211	03/30/2012
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	99	12/09/2011
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720		0.720	162	02/10/2012
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900		0.900	302	06/29/2012
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	50	10/21/2011
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690		0.690	260	05/18/2012
058Q0RK49O	058Q0RK49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710		0.710	253	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690		0.690	260	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800		0.800	211	03/30/2012

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<b>Linked Deposits</b>												
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900		0.900	267	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710		0.710	239	04/27/2012
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	127	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	92	12/02/2011
SYS063TIGJI03I	063TIGJI03I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	8	09/09/2011
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210		0.210	239	04/27/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200		0.200	295	06/22/2012
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	113	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240		0.240	197	03/16/2012
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190		0.190	337	08/03/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240		0.240	190	03/09/2012
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	127	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250		0.250	169	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250		0.250	162	02/10/2012
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	22	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	43	10/14/2011
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370		0.370	197	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210		0.210	232	04/20/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	155	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000		1.000	155	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	127	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	134	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	148	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	225	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800		0.800	239	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210		0.210	246	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200		0.200	302	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200		0.200	295	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190		0.190	316	07/13/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190		0.190	351	08/17/2012
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	50	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	50	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	50	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	64	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	92	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	92	12/02/2011
070OLNJJL48T	070OLNJJL48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	106	12/16/2011
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	225	04/13/2012

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<b>Linked Deposits</b>												
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	176	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690		0.690	225	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	141	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240		0.240	204	03/23/2012
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	1	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	1	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	57	10/28/2011
070TJEP16J	070TJEP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	36	10/07/2011
070TJMK10T	070TJMK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	70	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	92	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	92	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	92	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	141	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240		0.240	204	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210		0.210	232	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210		0.210	253	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210		0.210	260	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200		0.200	309	07/06/2012
071OKJO02S	071OKJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	70	11/10/2011
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220		0.220	211	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240		0.240	197	03/16/2012
071TDHHR33L	071TDHHR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210		0.210	225	04/13/2012
SYS071TI2JM211	071TI2JM211	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	29	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	92	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	92	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240		0.240	204	03/23/2012
090OLNJJL52Q	090OLNJJL52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	106	12/16/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	92	12/02/2011
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190		0.190	351	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200		0.200	288	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190		0.190	288	06/15/2012
106TJ1J127G	106TJ1J127G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	57	10/28/2011
121OHWKL04O	121OHWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160		0.160	358	08/24/2012
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	64	11/04/2011
121TLMJH40Z	121TLMJH40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	106	12/16/2011
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660		0.660	302	06/29/2012
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	92	12/02/2011
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690		0.690	225	04/13/2012

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<b>Linked Deposits</b>												
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	92	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	141	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	141	01/20/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240		0.240	183	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220		0.220	218	04/06/2012
154OEJKO28O	154OEJKO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210		0.210	253	05/11/2012
154OEJKO31V	154OEJKO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210		0.210	253	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220		0.220	267	05/25/2012
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190		0.190	344	08/10/2012
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	50	10/21/2011
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	106	12/16/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	29	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	43	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	78	11/18/2011
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710		0.710	239	04/27/2012
170QD TJK04T	170QD TJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	148	01/27/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210		0.210	232	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220		0.220	211	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680		0.680	211	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680		0.680	211	03/30/2012
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	22	09/23/2011
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220		0.220	218	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720		0.720	162	02/10/2012
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	50	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	50	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	113	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240		0.240	197	03/16/2012
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	78	11/18/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	29	09/30/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250		0.250	176	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250		0.250	176	02/24/2012
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190		0.190	330	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540		0.540	330	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650		0.650	316	07/13/2012
214Q0RKF562	214Q0RKF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220		0.220	211	03/30/2012
214Q0RKF57T	214Q0RKF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220		0.220	211	03/30/2012
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	8	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	92	12/02/2011

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<b>Linked Deposits</b>												
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710		0.710	239	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900		0.900	267	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350		0.350	232	04/20/2012
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200		0.200	309	07/06/2012
254TDHKKR34G	254TDHKKR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210		0.210	225	04/13/2012
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210		0.210	281	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190		0.190	316	07/13/2012
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250		0.250	155	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	148	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000		1.000	176	02/24/2012
258OHJUG06C	258OHJUG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190		0.190	344	08/10/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	253	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690		0.690	225	04/13/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	92	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	120	12/30/2011
258QNPKH14N	258QNPKH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680		0.680	211	03/30/2012
258TBGK0295	258TBGK0295	Hawthorn Bank (10619)		02/10/2011	235,000.00	235,000.00	235,000.00	0.250		0.250	162	02/10/2012
258TBGKO24X	258TBGKO24X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	162	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000		1.000	211	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240		0.240	204	03/23/2012
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	22	09/23/2011
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900		0.900	288	06/15/2012
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	43	10/14/2011
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220		0.220	211	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210		0.210	225	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210		0.210	225	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210		0.210	260	05/18/2012
259OFTKO13E	259OFTKO13E	Central Trust Bank (12633)		06/24/2011	71,300.00	71,300.00	71,300.00	0.200		0.200	295	06/22/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900		0.900	295	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900		0.900	323	07/20/2012
259OHPKI22J	259OHPKI22J	Central Trust Bank (12633)		08/19/2011	1,113,891.00	1,113,891.00	1,113,891.00	0.800		0.800	351	08/17/2012
259OJRKJ17I	259OJRKJ17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	50	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	50	10/21/2011
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710		0.710	239	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590		0.590	253	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640		0.640	351	08/17/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	141	01/20/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690		0.690	225	04/13/2012

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<b>Linked Deposits</b>												
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200		0.200	295	06/22/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690		0.690	225	04/13/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	64	11/04/2011
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220		0.220	211	03/30/2012
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	15	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	36	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	92	12/02/2011
260TEXKO592	260TEXKO592	Arvest Bank (08728)		05/27/2011	2,118,658.00	2,118,658.00	2,118,658.00	0.900		0.900	267	05/25/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210		0.210	281	06/08/2012
2891DHKH35J	2891DHKH35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710		0.710	239	04/27/2012
2891DHKH49C	2891DHKH49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710		0.710	253	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710		0.710	253	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710		0.710	253	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470		0.470	246	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690		0.690	260	05/18/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	127	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	141	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	148	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380		0.380	155	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800		0.800	155	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000		1.000	155	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240		0.240	190	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240		0.240	190	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210		0.210	232	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000		1.000	232	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210		0.210	239	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200		0.200	274	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210		0.210	253	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210		0.210	253	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210		0.210	253	05/11/2012
289OEqKL59O	289OEqKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900		0.900	260	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720		0.720	267	05/25/2012
289OFTKH37I	289OFTKH37I	Commerce Bank-KC (24998)		06/24/2011	60,000.00	60,000.00	60,000.00	0.460		0.460	295	06/22/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180		0.180	323	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650		0.650	323	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190		0.190	330	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190		0.190	330	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190		0.190	330	07/27/2012

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<b>Linked Deposits</b>												
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660		0.660	330	07/27/2012
289OHKI07P	289OHKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190		0.190	344	08/10/2012
289OHKI09X	289OHKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190		0.190	344	08/10/2012
289OHKI13S	289OHKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000		1.000	344	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190		0.190	351	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190		0.190	351	08/17/2012
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	43	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	8	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	50	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	50	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	64	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	64	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	64	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	120	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	113	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	113	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	113	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	113	12/23/2011
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660		0.660	344	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670		0.670	295	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730		0.730	197	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700		0.700	218	04/06/2012
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	64	11/04/2011
289Q03JI591	289Q03JI591	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	92	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	127	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	99	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	92	12/02/2011
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660		0.660	330	07/27/2012
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730		0.730	197	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	92	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	70	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	92	12/02/2011
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670		0.670	288	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660		0.660	344	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630		0.630	358	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640		0.640	351	08/17/2012
289Q0CKI321	289Q0CKI321	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660		0.660	302	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710		0.710	239	04/27/2012

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<b>Linked Deposits</b>												
289Q0DKD55R	289Q0DKD55R	Commerce Bank-KC (24998)		08/19/2011	360,000.00	360,000.00	360,000.00	0.640		0.640	351	08/17/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690		0.690	225	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	183	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720		0.720	267	05/25/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	113	12/23/2011
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670		0.670	288	06/15/2012
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720		0.720	155	02/03/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670		0.670	295	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660		0.660	330	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640		0.640	351	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450		0.450	309	07/06/2012
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710		0.710	204	03/23/2012
289Q0IJB43T	289Q0IJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	92	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720		0.720	169	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	92	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	92	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	92	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	92	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	92	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	92	12/02/2011
289Q0JKC34H	289Q0JKC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690		0.690	281	06/08/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660		0.660	344	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720		0.720	267	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640		0.640	351	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590		0.590	267	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590		0.590	267	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720		0.720	169	02/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650		0.650	323	07/20/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	120	12/30/2011
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690		0.690	281	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650		0.650	316	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370		0.370	358	08/24/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570		0.570	281	06/08/2012
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	134	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	113	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	106	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	113	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	113	12/23/2011

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<b>Linked Deposits</b>												
289Q00JH42P	289Q00JH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	92	12/02/2011
289Q00JL44L	289Q00JL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	92	12/02/2011
289Q00KI55Z	289Q00KI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650		0.650	309	07/06/2012
289Q00PKB36P	289Q00PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680		0.680	211	03/30/2012
289Q00PKG33E	289Q00PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460		0.460	218	04/06/2012
289Q00PKG34T	289Q00PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730		0.730	183	03/02/2012
289Q00PKG37D	289Q00PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730		0.730	183	03/02/2012
289Q00PKK44Y	289Q00PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730		0.730	197	03/16/2012
289Q00PKL57L	289Q00PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680		0.680	211	03/30/2012
289Q00QKI40I	289Q00QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730		0.730	197	03/16/2012
289Q00QKJ53S	289Q00QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650		0.650	323	07/20/2012
289Q00RJB503	289Q00RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	99	12/09/2011
289Q00RKF50U	289Q00RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680		0.680	211	03/30/2012
289Q00RKF54I	289Q00RKF54I	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710		0.710	232	04/20/2012
289Q00RKF55G	289Q00RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460		0.460	211	03/30/2012
289Q00RKF58Y	289Q00RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680		0.680	211	03/30/2012
289Q00RKL45H	289Q00RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660		0.660	330	07/27/2012
289Q00TJI56I	289Q00TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720		0.720	155	02/03/2012
289Q00TJJ54K	289Q00TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	57	10/28/2011
289Q00TKC35T	289Q00TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	232	04/20/2012
289Q00TKC364	289Q00TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490		0.490	197	03/16/2012
289Q00TKG47J	289Q00TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640		0.640	351	08/17/2012
289Q00UJD55Z	289Q00UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	57	10/28/2011
289Q00UJK57J	289Q00UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	141	01/20/2012
289Q00UKI44S	289Q00UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730		0.730	190	03/09/2012
289Q00UKJ48D	289Q00UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730		0.730	183	03/02/2012
289Q00VJH39F	289Q00VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720		0.720	169	02/17/2012
289Q00VKC33Q	289Q00VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690		0.690	281	06/08/2012
289Q00VKC36S	289Q00VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670		0.670	295	06/22/2012
289Q00VKF00W	289Q00VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320		0.320	316	07/13/2012
289Q00XJH51Y	289Q00XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	92	12/02/2011
289Q00XJH52K	289Q00XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	141	01/20/2012
289Q00XKJ32D	289Q00XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440		0.440	330	07/27/2012
289Q00YKC33W	289Q00YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570		0.570	281	06/08/2012
289Q00YKC34X	289Q00YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670		0.670	288	06/15/2012
289Q00YKC38V	289Q00YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670		0.670	295	06/22/2012
289Q00ZKJ464	289Q00ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630		0.630	358	08/24/2012
289Q00ZKJ48K	289Q00ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630		0.630	358	08/24/2012

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<b>Linked Deposits</b>												
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490		0.490	197	03/16/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640		0.640	351	08/17/2012
289Q1VJA27B	289Q1VJA27B	Commerce Bank-KC (24998)		02/25/2011	400,000.00	400,000.00	400,000.00	0.720		0.720	176	02/24/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320		0.320	344	08/10/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	120	12/30/2011
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660		0.660	344	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550		0.550	344	08/10/2012
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710		0.710	239	04/27/2012
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	99	12/09/2011
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690		0.690	281	06/08/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680		0.680	211	03/30/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660		0.660	344	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650		0.650	323	07/20/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	148	01/27/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720		0.720	267	05/25/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730		0.730	190	03/09/2012
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440		0.440	330	07/27/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650		0.650	323	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690		0.690	260	05/18/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	120	12/30/2011
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550		0.550	309	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660		0.660	302	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440		0.440	316	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670		0.670	288	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660		0.660	302	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700		0.700	218	04/06/2012
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680		0.680	211	03/30/2012
289QDGGI04Z	289QDGGI04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	148	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680		0.680	211	03/30/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720		0.720	155	02/03/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660		0.660	344	08/10/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710		0.710	239	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500		0.500	155	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720		0.720	169	02/17/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	99	12/09/2011
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650		0.650	323	07/20/2012
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720		0.720	176	02/24/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720		0.720	267	05/25/2012

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<b>Linked Deposits</b>												
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730		0.730	183	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690		0.690	225	04/13/2012
289QIU09C09W	289QIU09C09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720		0.720	169	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730		0.730	183	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710		0.710	239	04/27/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500		0.500	162	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	106	12/16/2011
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450		0.450	309	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450		0.450	302	06/29/2012
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	113	12/23/2011
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660		0.660	344	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650		0.650	323	07/20/2012
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	113	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730		0.730	183	03/02/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	113	12/23/2011
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670		0.670	295	06/22/2012
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650		0.650	323	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640		0.640	351	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450		0.450	302	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630		0.630	358	08/24/2012
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680		0.680	211	03/30/2012
289QSXE19L	289QSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	106	12/16/2011
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340		0.340	288	06/15/2012
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	113	12/23/2011
289QTU09C20G	289QTU09C20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440		0.440	316	07/13/2012
289QU09C211	289QU09C211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	120	12/30/2011
289QU09G21A	289QU09G21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730		0.730	197	03/16/2012
289QU09KJ21A	289QU09KJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670		0.670	295	06/22/2012
289QU09XE21S	289QU09XE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	99	12/09/2011
289QVH09C22S	289QVH09C22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460		0.460	218	04/06/2012
289QV09KA22O	289QV09KA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660		0.660	344	08/10/2012
289QV09NC22J	289QV09NC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240		0.240	204	03/23/2012
289QV09PKA22E	289QV09PKA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670		0.670	295	06/22/2012
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660		0.660	337	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660		0.660	344	08/10/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710		0.710	232	04/20/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660		0.660	302	06/29/2012
289QWU09J23Y	289QWU09J23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730		0.730	190	03/09/2012

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<b>Linked Deposits</b>												
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	92	12/02/2011
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630		0.630	358	08/24/2012
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490		0.490	190	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690		0.690	281	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710		0.710	246	05/04/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	141	01/20/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720		0.720	162	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250		0.250	162	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220		0.220	211	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220		0.220	211	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220		0.220	211	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240		0.240	204	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220		0.220	218	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710		0.710	239	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670		0.670	295	06/22/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460		0.460	232	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210		0.210	239	04/27/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200		0.200	274	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200		0.200	274	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	246	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900		0.900	253	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900		0.900	253	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220		0.220	267	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650		0.650	316	07/13/2012
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	57	10/28/2011
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650		0.650	309	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650		0.650	316	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000		1.000	337	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600		0.600	337	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600		0.600	337	08/03/2012
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	22	09/23/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	8	09/09/2011
SYS289TIGJI17K	289TIGJI17K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	8	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	22	09/23/2011
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	57	10/28/2011
289TJ1JJ35I	289TJ1JJ35I	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	57	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	43	10/14/2011
289TKEJI08M	289TKEJI08M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	70	11/10/2011

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<b>Linked Deposits</b>												
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	78	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	78	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	120	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	106	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	106	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	134	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000		1.000	183	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000		1.000	225	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220		0.220	267	05/25/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660		0.660	344	08/10/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710		0.710	204	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680		0.680	211	03/30/2012
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	99	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	155	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	148	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	148	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250		0.250	176	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360		0.360	190	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240		0.240	190	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480		0.480	204	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480		0.480	204	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240		0.240	204	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460		0.460	225	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	232	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210		0.210	232	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	232	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210		0.210	232	04/20/2012
320OFGKH143	320OFGKH143	Bank of Kirksville (01635)		06/10/2011	79,000.00	79,000.00	79,000.00	0.210		0.210	281	06/08/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210		0.210	281	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210		0.210	281	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460		0.460	288	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200		0.200	295	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190		0.190	330	07/27/2012
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	1	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	1	09/02/2011
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	50	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	92	12/02/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	64	11/04/2011

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<b>Linked Deposits</b>												
320OLN54K	320OLN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	106	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	113	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	36	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	70	11/10/2011
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210		0.210	253	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460		0.460	225	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	141	01/20/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	232	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180		0.180	323	07/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210		0.210	225	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220		0.220	211	03/30/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	57	10/28/2011
320Q5QJK31C	320Q5QJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	92	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	134	01/13/2012
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180		0.180	323	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180		0.180	323	07/20/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500		0.500	162	02/10/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	253	05/11/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500		0.500	176	02/24/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180		0.180	323	07/20/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	92	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250		0.250	162	02/10/2012
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	246	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200		0.200	274	06/01/2012
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	29	09/30/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	29	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	29	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	29	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	1	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	1	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	1	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	8	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	57	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	57	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	57	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	64	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	43	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	43	10/14/2011

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<b>Linked Deposits</b>												
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	70	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	78	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	106	12/16/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250		0.250	155	02/03/2012
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650		0.650	323	07/20/2012
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700		0.700	218	04/06/2012
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	120	12/30/2011
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710		0.710	253	05/11/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200		0.200	309	07/06/2012
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	78	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	99	12/09/2011
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240		0.240	204	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	148	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610		0.610	176	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	99	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	134	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	197	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240		0.240	204	03/23/2012
SYS348T1JQ012	348T1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	29	09/30/2011
348TJ1I1521	348TJ1I1521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	57	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	64	11/04/2011
348TKEJ1102	348TKEJ1102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	70	11/10/2011
348TKLJ158W	348TKLJ158W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	78	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	78	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	106	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730		0.730	190	03/09/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	127	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	134	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	141	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250		0.250	176	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	190	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210		0.210	225	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200		0.200	274	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800		0.800	253	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200		0.200	302	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200		0.200	288	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	295	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200		0.200	309	07/06/2012

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<b>Linked Deposits</b>												
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900		0.900	316	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190		0.190	330	07/27/2012
357OHIGN38Q	357OHIGN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190		0.190	344	08/10/2012
357OHIGN42G	357OHIGN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190		0.190	344	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190		0.190	351	08/17/2012
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	36	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	78	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	57	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	64	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	64	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	64	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	70	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	70	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	70	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	113	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	113	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	113	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	113	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	113	12/23/2011
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660		0.660	337	08/03/2012
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730		0.730	190	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690		0.690	260	05/18/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660		0.660	337	08/03/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240		0.240	204	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710		0.710	232	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690		0.690	225	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200		0.200	302	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690		0.690	225	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240		0.240	197	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800		0.800	197	03/16/2012
357TDHKKR35D	357TDHKKR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210		0.210	225	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210		0.210	239	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	260	05/18/2012
357TEVVK52Q	357TEVVK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220		0.220	267	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210		0.210	281	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210		0.210	281	06/08/2012
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	57	10/28/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	29	09/30/2011

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<b>Linked Deposits</b>												
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	1	09/02/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	43	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	8	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	15	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	15	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	15	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	22	09/23/2011
357TJ1J129R	357TJ1J129R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	57	10/28/2011
357TJ1J131H	357TJ1J131H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	57	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	57	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	57	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	43	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	43	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	92	12/02/2011
357TKOJ110E	357TKOJ110E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	78	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	78	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	78	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	120	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	113	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	113	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	92	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	78	11/18/2011
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000		1.000	218	04/06/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690		0.690	225	04/13/2012
377TEEK111J	377TEEK111J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900		0.900	253	05/11/2012
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720		0.720	162	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	127	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720		0.720	162	02/10/2012
382TJ1J138Y	382TJ1J138Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	57	10/28/2011
382TJV1J352	382TJV1J352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	78	11/18/2011
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000		1.000	197	03/16/2012
387OKIJ001J	387OKIJ001J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	70	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	120	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	120	12/30/2011
387OLNJM25M	387OLNJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	106	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	106	12/16/2011
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660		0.660	344	08/10/2012
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690		0.690	225	04/13/2012

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<b>Linked Deposits</b>												
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500		0.500	176	02/24/2012
387Q0NKG544	387Q0NKG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	120	12/30/2011
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700		0.700	218	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670		0.670	288	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730		0.730	183	03/02/2012
SYS387TIUJP45N	387TIUJP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	22	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	148	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	169	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250		0.250	169	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240		0.240	197	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240		0.240	197	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210		0.210	239	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210		0.210	239	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	239	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	239	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200		0.200	274	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	253	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200		0.200	295	06/22/2012
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	50	10/21/2011
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	50	10/21/2011
388Q0NKG42L	388Q0NKG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	106	12/16/2011
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220		0.220	267	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210		0.210	260	05/18/2012
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	106	12/16/2011
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190		0.190	316	07/13/2012
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	183	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210		0.210	239	04/27/2012
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	92	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	99	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250		0.250	155	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	141	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240		0.240	183	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250		0.250	169	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250		0.250	169	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240		0.240	190	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900		0.900	239	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590		0.590	246	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210		0.210	253	05/11/2012

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<b>Linked Deposits</b>												
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	253	05/11/2012
394OFGKH10A	394OFGKH10A	Mid America Bank (11459)		06/10/2011	71,289.00	71,289.00	71,289.00	0.210		0.210	281	06/08/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200		0.200	295	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180		0.180	323	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190		0.190	344	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190		0.190	344	08/10/2012
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	50	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	64	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	64	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	64	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	70	11/10/2011
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700		0.700	218	04/06/2012
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	120	12/30/2011
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220		0.220	211	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220		0.220	211	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210		0.210	239	04/27/2012
394TDVKJ33Y	394TDVKJ33Y	Mid America Bank (11459)		04/29/2011	245,670.00	245,670.00	245,670.00	0.210		0.210	239	04/27/2012
394TEVVK53M	394TEVVK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220		0.220	267	05/25/2012
394TFAKL08L	394TFAKL08L	Mid America Bank (11459)		06/10/2011	465,000.00	465,000.00	465,000.00	0.210		0.210	141	01/20/2012
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	43	10/14/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	113	12/23/2011
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900		0.900	337	08/03/2012
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	29	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	1	09/02/2011
SYS394TIGJI08A	394TIGJI08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	8	09/09/2011
SYS394TIGJI10R	394TIGJI10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	8	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	8	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	22	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	57	10/28/2011
394TJDI26H	394TJDI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	36	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	36	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	43	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	92	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360		0.360	190	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250		0.250	169	02/17/2012
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710		0.710	239	04/27/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	78	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	141	01/20/2012

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<b>Linked Deposits</b>												
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710		0.710	232	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350		0.350	218	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200		0.200	309	07/06/2012
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	155	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240		0.240	204	03/23/2012
409OLNJJ59Y	409OLNJJ59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	106	12/16/2011
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200		0.200	274	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	253	05/11/2012
410Q00JB46J	410Q00JB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	120	12/30/2011
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690		0.690	260	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220		0.220	211	03/30/2012
422TEVVK54M	422TEVVK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220		0.220	267	05/25/2012
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	8	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	8	09/09/2011
422TJDI29Z	422TJDI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	36	10/07/2011
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240		0.240	190	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210		0.210	232	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190		0.190	316	07/13/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200		0.200	295	06/22/2012
447TEVVK55L	447TEVVK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220		0.220	267	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220		0.220	267	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210		0.210	281	06/08/2012
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	22	09/23/2011
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900		0.900	344	08/10/2012
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210		0.210	225	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	141	01/20/2012
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	57	10/28/2011
455QBCJ02D	455QBCJ02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	78	11/18/2011
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650		0.650	309	07/06/2012
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	78	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	50	10/21/2011
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660		0.660	302	06/29/2012
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440		0.440	337	08/03/2012
461TDHHR35Y	461TDHHR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210		0.210	225	04/13/2012
461TDHHR361	461TDHHR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210		0.210	225	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350		0.350	281	06/08/2012
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	50	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	92	12/02/2011

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<b>Linked Deposits</b>												
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	99	12/09/2011
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220		0.220	267	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190		0.190	351	08/17/2012
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	64	11/04/2011
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220		0.220	267	05/25/2012
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	92	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	127	01/06/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200		0.200	295	06/22/2012
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	70	11/10/2011
479OGMKG16X	479OGMKG16X	Southern Missouri B&TC(28332)		07/15/2011	2,100,000.00	2,100,000.00	2,100,000.00	0.190		0.190	316	07/13/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180		0.180	323	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180		0.180	323	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180		0.180	323	07/20/2012
479OGZKL43S	479OGZKL43S	Southern Missouri B&TC(28332)		07/29/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.190		0.190	330	07/27/2012
479OGZKL44N	479OGZKL44N	Southern Missouri B&TC(28332)		07/29/2011	300,000.00	300,000.00	300,000.00	0.190		0.190	330	07/27/2012
479OGZKL48L	479OGZKL48L	Southern Missouri B&TC(28332)		07/29/2011	275,000.00	275,000.00	275,000.00	0.190		0.190	330	07/27/2012
479OGZKL50A	479OGZKL50A	Southern Missouri B&TC(28332)		07/29/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.190		0.190	330	07/27/2012
479OGZKL515	479OGZKL515	Southern Missouri B&TC(28332)		07/29/2011	375,110.00	375,110.00	375,110.00	0.190		0.190	330	07/27/2012
479OGZKL53T	479OGZKL53T	Southern Missouri B&TC(28332)		07/29/2011	168,000.00	168,000.00	168,000.00	0.190		0.190	330	07/27/2012
479OGZKL54P	479OGZKL54P	Southern Missouri B&TC(28332)		07/29/2011	319,000.00	319,000.00	319,000.00	0.190		0.190	330	07/27/2012
479OGZKL54U	479OGZKL54U	Southern Missouri B&TC(28332)		07/29/2011	750,110.00	750,110.00	750,110.00	0.190		0.190	330	07/27/2012
479OHPKJ31B	479OHPKJ31B	Southern Missouri B&TC(28332)		08/19/2011	400,170.00	400,170.00	400,170.00	0.190		0.190	351	08/17/2012
479OHPKJ33N	479OHPKJ33N	Southern Missouri B&TC(28332)		08/19/2011	326,000.00	326,000.00	326,000.00	0.190		0.190	351	08/17/2012
479OHPKJ34E	479OHPKJ34E	Southern Missouri B&TC(28332)		08/19/2011	675,000.00	675,000.00	675,000.00	0.190		0.190	351	08/17/2012
479OHPKJ34X	479OHPKJ34X	Southern Missouri B&TC(28332)		08/19/2011	95,000.00	95,000.00	95,000.00	0.190		0.190	351	08/17/2012
479OHPKJ35S	479OHPKJ35S	Southern Missouri B&TC(28332)		08/19/2011	357,000.00	357,000.00	357,000.00	0.190		0.190	351	08/17/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190		0.190	351	08/17/2012
479OHPKJ37Q	479OHPKJ37Q	Southern Missouri B&TC(28332)		08/19/2011	732,000.00	732,000.00	732,000.00	0.190		0.190	351	08/17/2012
479OHPKJ383	479OHPKJ383	Southern Missouri B&TC(28332)		08/19/2011	148,000.00	148,000.00	148,000.00	0.190		0.190	351	08/17/2012
479OHPKJ38Q	479OHPKJ38Q	Southern Missouri B&TC(28332)		08/19/2011	400,110.00	400,110.00	400,110.00	0.190		0.190	351	08/17/2012
479Q4VKB30Z	479Q4VKB30Z	Southern Missouri B&TC(28332)		08/05/2011	351,500.00	351,500.00	351,500.00	0.190		0.190	337	08/03/2012
479Q5XKK31E	479Q5XKK31E	Southern Missouri B&TC(28332)		07/01/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	302	06/29/2012
479QZVKB26J	479QZVKB26J	Southern Missouri B&TC(28332)		08/05/2011	418,500.00	418,500.00	418,500.00	0.190		0.190	337	08/03/2012
479TEEKQ00Q	479TEEKQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210		0.210	253	05/11/2012
479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	288	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200		0.200	288	06/15/2012
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	22	09/23/2011
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200		0.200	274	06/01/2012

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<b>Linked Deposits</b>												
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	113	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730		0.730	183	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220		0.220	218	04/06/2012
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190		0.190	330	07/27/2012
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240		0.240	197	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	127	01/06/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210		0.210	239	04/27/2012
545OBHKK33Z	545OBHKK33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250		0.250	162	02/10/2012
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	8	09/09/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	148	01/27/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200		0.200	274	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900		0.900	302	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200		0.200	295	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190		0.190	330	07/27/2012
548OJTG09C	548OJTG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	50	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	70	11/10/2011
548TJEP19M	548TJEP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	36	10/07/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000		1.000	155	02/03/2012
555OEJJO57Y	555OEJJO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900		0.900	253	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900		0.900	295	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900		0.900	295	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800		0.800	330	07/27/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670		0.670	288	06/15/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	183	03/02/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730		0.730	197	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610		0.610	155	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900		0.900	260	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900		0.900	267	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900		0.900	267	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900		0.900	337	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800		0.800	337	08/03/2012
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	36	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	78	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	120	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250		0.250	155	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	127	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	134	01/13/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	141	01/20/2012

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<b>Linked Deposits</b>												
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	148	01/27/2012
558OC2KG53I	558OC2KG53I	Bank of St Elizabeth (12236)		04/01/2011	31,236.00	31,236.00	31,236.00	0.220		0.220	211	03/30/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500		0.500	190	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490		0.490	197	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210		0.210	225	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580		0.580	232	04/20/2012
558ODRKI49W	558ODRKI49W	Bank of St Elizabeth (12236)		04/22/2011	60,000.00	60,000.00	60,000.00	0.350		0.350	1	09/02/2011
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580		0.580	232	04/20/2012
558ODRKP15J	558ODRKP15J	Bank of St Elizabeth (12236)		04/22/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	232	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210		0.210	246	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210		0.210	260	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460		0.460	295	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200		0.200	309	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900		0.900	316	07/13/2012
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	50	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	70	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	113	12/23/2011
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210		0.210	281	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210		0.210	260	05/18/2012
558QBSKB021	558QBSKB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710		0.710	232	04/20/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210		0.210	239	04/27/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190		0.190	351	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210		0.210	260	05/18/2012
558QWWMKH232	558QWWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650		0.650	316	07/13/2012
558TC2KI09M	558TC2KI09M	Bank of St Elizabeth (12236)		04/01/2011	43,700.00	43,700.00	43,700.00	0.340		0.340	211	03/30/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210		0.210	239	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220		0.220	267	05/25/2012
558TFNKM54K	558TFNKM54K	Bank of St Elizabeth (12236)		06/17/2011	23,000.00	23,000.00	23,000.00	0.200		0.200	288	06/15/2012
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	15	09/16/2011
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190		0.190	337	08/03/2012
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	1	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	22	09/23/2011
558TJEP14C	558TJEP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	36	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	43	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	43	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	92	12/02/2011
558TKPJO521	558TKPJO521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	78	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	99	12/09/2011

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<b>Linked Deposits</b>												
558TLNJDH52B	558TLNJDH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	106	12/16/2011
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460		0.460	295	06/22/2012
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720		0.720	176	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470		0.470	246	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000		1.000	316	07/13/2012
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000		1.000	211	03/30/2012
603Q0IJB55U	603Q0IJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	127	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	15	09/16/2011
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680		0.680	211	03/30/2012
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710		0.710	253	05/11/2012
631OEWKGG32N	631OEWKGG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900		0.900	267	05/25/2012
633TLJMM28H	633TLJMM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	113	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	64	11/04/2011
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190		0.190	337	08/03/2012
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	78	11/18/2011
634TLNJDH53T	634TLNJDH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	106	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	134	01/13/2012
642OBHKKH27C	642OBHKKH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250		0.250	162	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900		0.900	169	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900		0.900	169	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000		1.000	176	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240		0.240	183	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360		0.360	190	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490		0.490	190	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240		0.240	197	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220		0.220	218	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210		0.210	246	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900		0.900	281	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900		0.900	323	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900		0.900	323	07/20/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190		0.190	344	08/10/2012
642OHPKI36G	642OHPKI36G	Maries County Bank (08576)		08/19/2011	355,000.00	355,000.00	355,000.00	0.520		0.520	351	08/17/2012
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	1	09/02/2011
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240		0.240	204	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	120	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240		0.240	183	03/02/2012
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190		0.190	344	08/10/2012
642QBXJI02E	642QBXJI02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	99	12/09/2011

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<b>Linked Deposits</b>												
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	120	12/30/2011
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210		0.210	281	06/08/2012
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250		0.250	162	02/10/2012
642TC2K12I	642TC2K12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220		0.220	211	03/30/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200		0.200	274	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200		0.200	274	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200		0.200	274	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900		0.900	246	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700		0.700	253	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480		0.480	267	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200		0.200	288	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600		0.600	337	08/03/2012
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	1	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	78	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	78	11/18/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	99	12/09/2011
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	141	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	127	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	127	01/06/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220		0.220	211	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220		0.220	218	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220		0.220	267	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220		0.220	267	05/25/2012
674OFTKJ35D	674OFTKJ35D	Peoples Bank-Wyaconda(15415)		06/24/2011	6,650.00	6,650.00	6,650.00	0.200		0.200	127	01/06/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190		0.190	316	07/13/2012
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	22	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	29	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	57	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	99	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	70	11/10/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	57	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	92	12/02/2011
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250		0.250	169	02/17/2012
713OCBK125F	713OCBK125F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240		0.240	183	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210		0.210	232	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210		0.210	260	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210		0.210	260	05/18/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160		0.160	358	08/24/2012

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<b>Linked Deposits</b>												
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	50	10/21/2011
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	64	11/04/2011
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730		0.730	197	03/16/2012
713TBHKH47T	713TBHKH47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250		0.250	162	02/10/2012
713TCRKI02J	713TCRKI02J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240		0.240	204	03/23/2012
713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460		0.460	281	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210		0.210	281	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200		0.200	288	06/15/2012
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	29	09/30/2011
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	22	09/23/2011
713TJDJI37L	713TJDJI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	36	10/07/2011
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690		0.690	281	06/08/2012
723OCBKI22M	723OCBKI22M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240		0.240	183	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240		0.240	190	03/09/2012
723OKQJI34O	723OKQJI34O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	78	11/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	29	09/30/2011
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700		0.700	232	04/20/2012
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	92	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	106	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	106	12/16/2011
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630		0.630	358	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640		0.640	351	08/17/2012
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680		0.680	211	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720		0.720	267	05/25/2012
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210		0.210	253	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220		0.220	267	05/25/2012
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	1	09/02/2011
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	92	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	92	12/02/2011
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000		1.000	225	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490		0.490	197	03/16/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590		0.590	267	05/25/2012
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	70	11/10/2011
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710		0.710	253	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720		0.720	169	02/17/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800		0.800	218	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350		0.350	239	04/27/2012
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	1	09/02/2011

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<b>Linked Deposits</b>												
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	183	03/02/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200		0.200	302	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	295	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180		0.180	323	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180		0.180	323	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180		0.180	323	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900		0.900	323	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190		0.190	330	07/27/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190		0.190	337	08/03/2012
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	22	09/23/2011
834TLNJJH17A	834TLNJJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	106	12/16/2011
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650		0.650	316	07/13/2012
<b>Subtotal and Average</b>			<b>337,542,633.65</b>		<b>347,200,870.00</b>	<b>347,200,870.00</b>	<b>347,200,870.00</b>			<b>0.549</b>	<b>198</b>	
<b>Linked Deposits - FFCB</b>												
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	8	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,000.00	200,000.00	0.300	AAA	0.300	8	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	29	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	29	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	78	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	92	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	92	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	AAA	0.250	155	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	AAA	0.250	155	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	AAA	0.240	190	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	AAA	0.240	190	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	AAA	0.210	225	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	AAA	0.210	225	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	AAA	0.210	239	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	AAA	0.210	239	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	AAA	0.200	274	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	AAA	0.200	274	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	AAA	0.200	309	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	AAA	0.200	309	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	AAA	0.190	344	08/10/2012
<b>Subtotal and Average</b>			<b>31,911,709.68</b>		<b>31,834,000.00</b>	<b>31,834,000.00</b>	<b>31,834,000.00</b>			<b>0.227</b>	<b>185</b>	

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Time Deposits - Linked ( interest)												
Subtotal and Average			0.02									
U.S. Agency Mortgage Backed Sec												
31385HX23	080720002	FNMA Note		03/12/2008	3,635,995.43	3,633,571.35	3,808,705.22	5.746	AAA	4.320	91	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	1,161,173.43	1,160,550.23	1,210,160.43	5.402	AAA	4.130	122	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	1,502,714.55	1,501,753.32	1,560,475.14	5.702	AAA	4.502	61	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	AAA	4.313	91	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	698,316.90	735,930.75	699,844.47	4.500	AAA	4.389	700	08/01/2013
Subtotal and Average			8,129,977.37		6,998,200.29	7,031,805.63	7,279,185.24			4.334	148	
U.S. Agency Issues - Floating Rate												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,002,300.00	24,985,341.41	0.300	AAA	0.358	369	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,998,540.00	20,000,000.00	0.195		0.253	280	06/07/2012
31331GT25	111320099	FFCB Note		05/12/2011	18,969,000.00	18,969,815.67	18,971,593.11	0.320		0.094	22	09/23/2011
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	15,000,045.00	14,999,904.81	0.168		0.219	22	09/23/2011
Subtotal and Average			84,603,023.02		78,969,000.00	78,970,700.67	78,956,839.33			0.242	197	
FDIC												
02580HAC0	111990005	American Express Bank FSB		07/18/2011	5,145,000.00	5,185,203.03	5,186,945.98	3.150		0.153	99	12/09/2011
17313UAA7	111150001	CitiGroup Inc		04/25/2011	27,900,000.00	28,094,965.20	28,102,648.16	2.875		0.204	99	12/09/2011
17314JAS2	111330001	CitiGroup Inc		05/13/2011	10,600,000.00	10,616,695.00	10,624,221.58	1.250		0.611	75	11/15/2011
17314AAF9	111880001	CitiGroup Inc		07/07/2011	20,000,000.00	20,187,540.00	20,209,000.00	2.000		0.198	211	03/30/2012
17313UAA7	112030001	CitiGroup Inc		07/22/2011	15,000,000.00	15,104,820.00	15,113,200.73	2.875		0.101	99	12/09/2011
17313UAA7	112030002	CitiGroup Inc		07/22/2011	13,390,000.00	13,483,569.32	13,490,858.95	2.875		0.107	99	12/09/2011
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	22,058,276.31	22,059,618.85	2.250		0.253	193	03/12/2012
36967HAD9	111330002	General Electric Co		05/13/2011	25,000,000.00	25,180,950.00	25,194,334.95	3.000		0.142	99	12/09/2011
4042EPAA5	111990003	HSBC Securities		07/18/2011	13,545,000.00	13,643,011.62	13,662,910.14	3.125		0.139	106	12/16/2011
481247AA2	111100001	JP Morgan Chase		04/20/2011	25,000,000.00	25,176,150.00	25,182,365.05	3.125		0.204	91	12/01/2011
61757UAB6	111890003	Morgan Stanley		07/08/2011	16,270,000.00	16,391,862.30	16,395,438.29	3.250		0.164	91	12/01/2011
61757UAB6	111990006	Morgan Stanley		07/18/2011	6,000,000.00	6,044,940.00	6,046,878.50	3.250		0.123	91	12/01/2011
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,049,380.00	2,996,050.38	1.400		1.436	1,380	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,049,380.00	2,996,050.38	1.400		1.436	1,380	06/12/2015
22087WAA7	111360099	FDIC Structured Sale		05/16/2011	11,500,000.00	11,497,125.00	11,497,412.50			0.153	54	10/25/2011
86801BAB1	111990004	Suntrust Bank		07/18/2011	6,067,000.00	6,102,249.27	6,103,054.95	3.000		0.145	76	11/16/2011
86801BAB1	112360732	Suntrust Bank		08/24/2011	7,615,000.00	7,659,243.15	7,660,481.05	3.000		0.131	76	11/16/2011
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,633,816.68	17,636,554.94	2.250		0.253	194	03/13/2012

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**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>FDIC</b>												
90345AAA0	111570001	US Central Federal Credit		06/06/2011	21,090,000.00	21,119,167.47	21,121,663.54	1.250		0.123	48	10/19/2011
		<b>Subtotal and Average</b>	<b>265,826,335.90</b>		<b>269,403,000.00</b>	<b>271,278,344.35</b>	<b>271,279,688.92</b>			<b>0.217</b>	<b>140</b>	
		<b>Total and Average</b>	<b>4,205,026,311.61</b>		<b>3,937,247,070.29</b>	<b>3,946,493,686.98</b>	<b>3,938,422,309.71</b>			<b>0.820</b>	<b>544</b>	

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Cash  
August 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,614,057.54	1,614,057.54					0
				Subtotal		1,614,057.54	1,614,057.54					
Total Cash and Investments			4,205,026,311.61	3,937,247,070.29		3,948,107,744.52	3,940,036,367.25					0.820 544

**Missouri St FY12  
Portfolio Management  
Portfolio Summary  
July 31, 2011**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	330,000,000.00	331,326,733.75	330,066,328.78	8.12	646	305	0.689	0.699
U.S. Agency Discount Notes	206,000,000.00	205,939,677.00	205,916,685.55	5.07	111	84	0.155	0.158
U.S. Agency Issues - Coupon	273,965,000.00	276,177,348.02	273,243,379.69	6.72	936	792	1.028	1.042
Amortizing Commercial Paper Disc.	257,700,000.00	257,647,140.60	257,675,872.11	6.34	57	32	0.098	0.099
U.S. Agency Issues - Callable	1,168,904,285.72	1,172,263,565.69	1,169,221,056.57	28.76	1,605	1,455	1.851	1.877
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,364,400.00	19,048,912.32	0.47	1,331	1,069	1.680	1.703
Term Repo	250,000,000.00	250,000,000.00	250,000,000.00	6.15	22	13	0.144	0.146
Overnight Repos	488,798,000.00	488,798,000.00	488,798,000.00	12.02	3	0	0.301	0.306
Time Deposits - Treasury Rate	160,434,000.00	160,434,000.00	160,434,000.00	3.95	165	54	0.155	0.157
Time Deposits - Market Rate	175,825,000.00	175,825,000.00	175,825,000.00	4.32	568	268	0.962	0.975
Linked Deposits	326,637,872.00	326,637,872.00	326,637,872.00	8.03	364	205	0.538	0.546
Linked Deposits - FFCB	32,053,000.00	32,053,023.20	32,053,000.00	0.79	364	198	0.230	0.233
U.S. Agency Mortgage Backed Sec	8,052,588.43	8,089,960.54	8,378,125.08	0.21	1,385	178	4.258	4.317
U.S. Agency Issues - Floating Rate	103,969,000.00	103,860,185.09	103,959,029.79	2.56	615	175	0.637	0.646
FDIC	261,788,000.00	264,123,901.13	264,109,261.39	6.50	234	173	0.217	0.220
<b>Investments</b>	<b>4,064,126,746.15</b>	<b>4,072,540,807.02</b>	<b>4,065,366,523.28</b>	<b>100.00%</b>	<b>691</b>	<b>556</b>	<b>0.856</b>	<b>0.868</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,644,400.98	1,644,400.98					
Subtotal		1,644,400.98	1,644,400.98					
<b>Total Cash and Investments</b>	<b>4,064,126,746.15</b>	<b>4,074,185,208.00</b>	<b>4,067,010,924.26</b>		<b>691</b>	<b>556</b>	<b>0.856</b>	<b>0.868</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,182,537.72	2,182,538.07
<b>Average Daily Balance</b>	<b>4,296,654,196.74</b>	<b>4,296,654,196.74</b>
<b>Effective Rate of Return</b>	<b>0.60%</b>	<b>0.60%</b>

Bruce Ring Jr, Director of Investments

Reporting period 07/01/2011-07/31/2011

Run Date: 08/01/2011 - 01:22

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**Missouri St FY12  
Summary by Type  
July 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	2	225,129,000.00	225,129,000.00	5.54	0.294	0
U.S. Agency Discount Notes	5	131,000,000.00	130,947,650.83	3.22	0.152	80
U.S. Agency Issues - Floating Rate	1	18,969,000.00	18,975,129.16	0.47	0.094	53
U.S. Agency Issues - Coupon	9	107,400,000.00	107,218,749.32	2.64	0.768	648
U.S. Agency Issues - Callable	21	232,320,000.00	232,445,346.56	5.72	1.831	1,367
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,479,435.95	0.23	1.867	1,069
FDIC	11	196,253,000.00	197,946,458.69	4.87	0.206	138
Amortizing Commercial Paper Disc.	5	155,000,000.00	154,989,048.61	3.81	0.093	26
Term Repo	3	250,000,000.00	250,000,000.00	6.15	0.146	13
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,948,878.15	0.49	0.935	723
<b>Subtotal</b>	<b>60</b>	<b>1,346,071,000.00</b>	<b>1,347,079,697.27</b>	<b>33.14</b>	<b>0.537</b>	<b>340</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Callable	27	316,729,285.72	316,513,054.16	7.79	1.917	1,547
U.S. Agency Issues - Coupon	3	30,000,000.00	29,976,955.26	0.74	2.057	1,614
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,569,476.37	0.24	1.542	1,069
U.S. Agency Mortgage Backed Sec	3	1,505,280.63	1,563,139.86	0.04	4.502	92
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.61	1.962	7
U.S. Treasury Securities - Coupon	1	15,000,000.00	15,058,211.03	0.37	1.154	1,521
<b>Subtotal</b>	<b>36</b>	<b>398,234,566.35</b>	<b>397,680,836.68</b>	<b>9.79</b>	<b>1.902</b>	<b>1,437</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,999,770.67	0.86	0.211	200
U.S. Agency Issues - Coupon	3	30,000,000.00	29,960,825.38	0.74	0.931	925
U.S. Agency Issues - Callable	4	52,455,000.00	52,432,896.91	1.29	1.820	1,465
U.S. Agency Mortgage Backed Sec	3	4,000,524.66	4,190,549.58	0.10	4.320	122
Overnight Repos	1	112,035,000.00	112,035,000.00	2.76	0.324	0
FDIC	2	6,000,000.00	5,991,923.30	0.15	1.436	1,411
U.S. Treasury Securities - Coupon	6	70,000,000.00	70,080,966.94	1.72	0.820	518

Missouri St FY12  
Summary by Type  
July 31, 2011  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>21</b>	<b>309,490,524.66</b>	<b>309,691,932.78</b>	<b>7.62</b>	<b>0.811</b>	<b>506</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Treasury Rate	10	19,364,000.00	19,364,000.00	0.48	0.139	26
Time Deposits - Market Rate	11	19,065,000.00	19,065,000.00	0.47	0.426	85
<b>Subtotal</b>	<b>21</b>	<b>38,429,000.00</b>	<b>38,429,000.00</b>	<b>0.95</b>	<b>0.282</b>	<b>55</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.02	0.700	326
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.02</b>	<b>0.700</b>	<b>326</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	54	117,225,000.00	117,225,000.00	2.88	1.114	326
Time Deposits - Treasury Rate	28	37,520,000.00	37,520,000.00	0.92	0.126	47
<b>Subtotal</b>	<b>82</b>	<b>154,745,000.00</b>	<b>154,745,000.00</b>	<b>3.80</b>	<b>0.875</b>	<b>258</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	361	70,366,165.00	70,366,165.00	1.73	0.355	191
<b>Subtotal</b>	<b>361</b>	<b>70,366,165.00</b>	<b>70,366,165.00</b>	<b>1.73</b>	<b>0.355</b>	<b>191</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	599	233,464,248.00	233,464,248.00	5.74	0.589	207
<b>Subtotal</b>	<b>599</b>	<b>233,464,248.00</b>	<b>233,464,248.00</b>	<b>5.74</b>	<b>0.589</b>	<b>207</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	6	7,559,658.00	7,559,658.00	0.19	0.705	266
<b>Subtotal</b>	<b>6</b>	<b>7,559,658.00</b>	<b>7,559,658.00</b>	<b>0.19</b>	<b>0.705</b>	<b>266</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	201
<b>Subtotal</b>	<b>5</b>	<b>1,059,466.00</b>	<b>1,059,466.00</b>	<b>0.03</b>	<b>0.506</b>	<b>201</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	18	14,188,335.00	14,188,335.00	0.35	0.698	205
<b>Subtotal</b>	<b>18</b>	<b>14,188,335.00</b>	<b>14,188,335.00</b>	<b>0.35</b>	<b>0.698</b>	<b>205</b>
<b>Fund: Agribank</b>						

**Missouri St FY12  
Summary by Type  
July 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	21	32,053,000.00	32,053,000.00	0.79	0.233	198
<b>Subtotal</b>	<b>21</b>	<b>32,053,000.00</b>	<b>32,053,000.00</b>	<b>0.79</b>	<b>0.233</b>	<b>198</b>
<b>Fund: MODOT Funds-Investments</b>						
FDIC	5	59,535,000.00	60,170,879.40	1.48	0.141	167
Overnight Repos	2	91,014,000.00	91,014,000.00	2.24	0.298	0
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,984,129.96	0.61	0.358	400
U.S. Agency Issues - Coupon	9	106,565,000.00	106,086,849.73	2.61	1.063	668
U.S. Agency Discount Notes	3	75,000,000.00	74,969,034.72	1.84	0.168	90
U.S. Agency Issues - Callable	49	567,400,000.00	567,829,758.94	13.97	1.879	1,438
U.S. Agency Mortgage Backed Sec	2	2,546,783.14	2,624,435.64	0.06	4.204	317
Amortizing Commercial Paper Disc.	5	102,700,000.00	102,686,823.50	2.53	0.108	42
U.S. Treasury Securities - Coupon	8	225,000,000.00	224,978,272.66	5.53	0.609	121
<b>Subtotal</b>	<b>84</b>	<b>1,254,760,783.14</b>	<b>1,255,344,184.55</b>	<b>30.87</b>	<b>1.112</b>	<b>754</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	16	38,535,000.00	38,535,000.00	0.95	0.830	183
Time Deposits - Treasury Rate	68	103,550,000.00	103,550,000.00	2.55	0.172	63
<b>Subtotal</b>	<b>84</b>	<b>142,085,000.00</b>	<b>142,085,000.00</b>	<b>3.50</b>	<b>0.350</b>	<b>95</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	1	32,169,000.00	32,169,000.00	0.79	0.324	0
<b>Subtotal</b>	<b>1</b>	<b>32,169,000.00</b>	<b>32,169,000.00</b>	<b>0.79</b>	<b>0.324</b>	<b>0</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	28,451,000.00	28,451,000.00	0.70	0.324	0
<b>Subtotal</b>	<b>1</b>	<b>28,451,000.00</b>	<b>28,451,000.00</b>	<b>0.70</b>	<b>0.324</b>	<b>0</b>
<b>Total and Average</b>	<b>1,401</b>	<b>4,064,126,746.15</b>	<b>4,065,366,523.28</b>	<b>100.00</b>	<b>0.868</b>	<b>556</b>

**Missouri St FY12  
Portfolio Management  
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July 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,033,200.00	10,001,824.37	1.000	AAA	0.956	152	12/31/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,050,775.00	25,019,686.65	1.000	AAA	0.681	91	10/31/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,020,310.00	10,008,367.27	1.000	AAA	0.661	91	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,032,810.00	10,003,845.37	0.875	AAA	0.798	183	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,018,750.00	10,000,513.76	0.750	AAA	0.734	121	11/30/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,066,400.00	50,024,757.92	1.000	AAA	0.696	60	09/30/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,027,343.75	50,011,807.87	1.000	AAA	0.710	30	08/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,046,875.00	24,992,267.79	0.750	AAA	0.844	121	11/30/2011
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,037,500.00	14,827,015.42	0.500		1.012	837	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,044,140.00	9,987,820.62	0.625		0.712	518	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,437,500.00	10,000,000.00	2.125		2.125	1,613	12/31/2015
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,141,410.00	9,961,857.43	1.000		1.158	898	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,045,310.00	9,987,020.72	0.625		0.712	549	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,090,620.00	20,080,419.92	0.625		0.356	549	01/31/2013
9128277B2	111660555	US Treasury Note		06/15/2011	25,000,000.00	25,043,950.00	25,047,795.08	5.000	AAA	0.055	14	08/15/2011
912828MM9	111660556	US Treasury Note		06/15/2011	25,000,000.00	25,046,875.00	25,053,117.56	0.750	AAA	0.107	121	11/30/2011
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,142,965.00	15,058,211.03	1.250		1.154	1,521	09/30/2015
<b>Subtotal and Average</b>			<b>329,616,765.12</b>		<b>330,000,000.00</b>	<b>331,326,733.75</b>	<b>330,066,328.78</b>			<b>0.699</b>	<b>305</b>	
<b>U.S. Agency Discount Notes</b>												
313312UA6	112100001	FFCB Note		07/29/2011	15,000,000.00	14,984,430.00	14,978,000.00	0.240	AAA	0.247	220	03/08/2012
313384NR6	1102090005	FHLB Discount Note		07/28/2011	25,000,000.00	24,992,425.00	24,989,256.94	0.170	AAA	0.175	91	10/31/2011
313384MY2	112090002	FHLB Discount Note		07/28/2011	25,000,000.00	24,993,825.00	24,992,291.67	0.150	AAA	0.154	74	10/14/2011
313384MY2	112090003	FHLB Discount Note		07/28/2011	25,000,000.00	24,993,825.00	24,992,291.67	0.150	AAA	0.154	74	10/14/2011
313384NR6	112090004	FHLB Discount Note		07/28/2011	25,000,000.00	24,992,425.00	24,989,256.94	0.170	AAA	0.175	91	10/31/2011
313396LA9	111160001	FHLMC Discount Note		04/26/2011	50,000,000.00	49,998,450.00	49,996,111.11	0.100	AAA	0.103	28	08/29/2011
313396PG2	112080555	FHLMC Discount Note		07/27/2011	16,000,000.00	15,993,872.00	15,991,991.11	0.170	AAA	0.175	106	11/15/2011
313396PG2	112090001	FHLMC Discount Note		07/28/2011	25,000,000.00	24,990,425.00	24,987,486.11	0.170	AAA	0.175	106	11/15/2011
<b>Subtotal and Average</b>			<b>96,048,289.37</b>		<b>206,000,000.00</b>	<b>205,939,677.00</b>	<b>205,916,685.55</b>			<b>0.158</b>	<b>84</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,227,470.00	9,996,674.17	1.720		1.730	1,246	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	10,099,520.00	9,983,683.18	1.125	AAA	1.190	941	02/27/2014
31331J2S1	110380002	FFCB Note		02/07/2011	10,000,000.00	10,052,040.00	9,654,689.35	1.500		2.355	1,568	11/16/2015
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,163,440.00	10,000,000.00	1.375		1.375	924	02/10/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	4,973,045.00	4,815,157.85	1.375		2.276	1,593	12/11/2015
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	15,001,665.00	14,552,289.19	0.875		1.798	1,229	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,436,590.00	10,277,382.45	2.375		1.291	956	03/14/2014

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<b>U.S. Agency Issues - Coupon</b>												
313373JR4	1110500020	FHLB Note		04/15/2011	10,000,000.00	10,177,330.00	9,987,955.39	1.375	AAA	1.413	1,031	05/28/2014
3133XVRS2	111170006	FHLB Note		04/26/2011	16,565,000.00	16,619,730.76	16,619,134.69	1.000		0.199	149	12/28/2011
313373K50	111300001	FHLB Note		05/10/2011	10,000,000.00	10,407,530.00	10,017,018.10	2.400	AAA	2.362	1,744	05/10/2016
3133XUKB8	111440998	FHLB Note		05/24/2011	25,995,000.00	26,003,552.36	26,004,452.73	1.375		0.065	10	08/11/2011
3137EACU1	111530001	FHLB Note		06/02/2011	10,000,000.00	10,055,700.00	9,993,173.29	1.000		1.023	1,094	07/30/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,046,930.00	9,972,746.13	0.800		0.961	627	04/19/2013
3137EACV9	111860002	FHLMC Note		07/05/2011	10,000,000.00	10,048,300.00	9,987,103.18	1.000		1.043	1,122	08/27/2014
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,048,300.00	9,987,103.18	1.000		1.043	1,122	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,137,740.00	9,963,262.99	2.000	AAA	2.077	1,852	08/26/2016
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,064,500.00	25,008,940.35	1.000	AAA	0.884	114	11/23/2011
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,048,870.00	9,998,162.04	1.000	AAA	1.008	806	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,121,440.00	10,030,916.14	1.125		0.980	791	09/30/2013
31398ATL6	111440999	FNMA Note		05/24/2011	5,000,000.00	5,006,670.00	5,006,922.22	3.625		0.064	14	08/15/2011
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	9,999,480.00	9,983,968.91	0.500		0.580	739	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	9,999,480.00	9,983,968.91	0.500		0.580	739	08/09/2013
3135G0BY8	111990002	FNMA Note		07/18/2011	10,000,000.00	10,003,600.00	9,982,208.93	0.875		0.934	1,123	08/28/2014
31398AZN5	112000006	FNMA Note		07/19/2011	11,405,000.00	11,434,424.90	11,436,466.32	1.000	AAA	0.113	114	11/23/2011
<b>Subtotal and Average</b>			<b>256,321,328.21</b>		<b>273,965,000.00</b>	<b>276,177,348.02</b>	<b>273,243,379.69</b>			<b>1.042</b>	<b>792</b>	
<b>Amortizing Commercial Paper Disc.</b>												
19416FVN1	111920003	Colgate-Palmolive Co.		07/11/2011	25,000,000.00	24,997,500.00	24,999,125.00	0.060		0.061	21	08/22/2011
36960MVN0	111920002	General Electric Co		07/11/2011	50,000,000.00	49,996,650.00	49,997,083.33	0.100		0.101	21	08/22/2011
4523EMV91	111920001	Illinois Tool Works		07/11/2011	25,000,000.00	24,998,700.00	24,999,555.56	0.080	A-1	0.081	8	08/09/2011
4523EMVN0	111930002	Illinois Tool Works		07/12/2011	30,000,000.00	29,996,190.00	29,998,250.00	0.100	A-1	0.101	21	08/22/2011
19121BWF2	111820437	Coca Cola		07/01/2011	20,000,000.00	19,993,860.00	19,997,000.00	0.120	A-1	0.122	45	09/15/2011
19121BWT2	111860001	Coca Cola		07/05/2011	25,000,000.00	24,989,575.00	24,995,645.83	0.110	A-1	0.112	57	09/27/2011
19121BX53	111880002	Coca Cola		07/07/2011	25,000,000.00	24,987,725.00	24,995,034.72	0.110	A-1	0.112	65	10/05/2011
71344UVV8	111810111	Pepsico Inc		06/29/2011	17,700,000.00	17,696,955.60	17,698,761.00	0.090		0.091	28	08/29/2011
71344UVS5	111810112	Pepsico Inc		06/30/2011	15,000,000.00	14,997,660.00	14,999,166.67	0.080		0.081	25	08/26/2011
2546R3WF7	111820435	Disney (Walt) Co		07/01/2011	25,000,000.00	24,992,325.00	24,996,250.00	0.120	A-1	0.122	45	09/15/2011
<b>Subtotal and Average</b>			<b>298,387,883.51</b>		<b>257,700,000.00</b>	<b>257,647,140.60</b>	<b>257,675,872.11</b>			<b>0.099</b>	<b>32</b>	
<b>U.S. Agency Issues - Callable</b>												
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,850,760.80	15,850,000.00	1.000		1.010	1,011	05/08/2014
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,069,140.00	10,000,000.00	1.000	AAA	1.883	1,536	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,069,140.00	9,993,691.67	1.000	AAA	1.899	1,536	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,069,140.00	9,998,493.06	1.000	AAA	1.888	1,536	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	10,025,880.00	10,000,000.00	1.250	AAA	2.091	1,541	10/20/2015

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<b>U.S. Agency Issues - Callable</b>												
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	10,023,070.00	10,000,000.00	1.250		1.785	1,547	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	10,023,070.00	10,000,000.00	1.250		1.785	1,547	10/26/2015
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,881,817.92	9,880,000.00	0.750		1.672	1,184	10/28/2014
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	10,000,460.00	10,000,000.00	1.150		1.168	994	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	15,010,530.00	15,000,000.00	0.500		0.898	1,570	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	10,007,020.00	10,000,000.00	0.500		0.898	1,570	11/18/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,062,790.00	15,000,000.00	1.000		1.565	1,088	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,036,135.00	15,000,000.00	1.125		3.074	1,681	03/08/2016
313373NR9	111380001	FHLB Note		05/19/2011	9,750,000.00	9,750,097.50	9,750,000.00	0.750		2.494	1,387	05/19/2015
313373QT2	1114500011	FHLB Note		05/25/2011	10,000,000.00	10,008,600.00	9,990,407.41	1.250		2.113	1,577	11/25/2015
313373WW8	111640001	FHLB Note		06/13/2011	3,404,285.72	3,406,481.48	3,404,285.72	2.400		2.400	1,778	06/13/2016
313373XA5	111660003	FHLB Note		06/15/2011	15,000,000.00	15,143,505.00	15,139,226.00	3.000		2.732	1,780	06/15/2016
3133742D1	111660903	FHLB Note		06/15/2011	8,000,000.00	8,031,264.00	7,984,454.32	1.250		2.136	1,597	12/15/2015
3133744G2	111810001	FHLB Note		06/30/2011	10,450,000.00	10,485,697.20	10,444,864.99	1.250		1.260	1,795	06/30/2016
3133746C9	111810002	FHLB Note		06/30/2011	10,000,000.00	10,024,660.00	9,997,051.67	2.200		2.206	1,795	06/30/2016
3133746C9	111810838	FHLB Note		06/30/2011	15,000,000.00	15,036,990.00	15,000,000.00	2.200		2.200	1,795	06/30/2016
313374N55	111940001	FHLB Note		07/13/2011	15,000,000.00	15,008,250.00	15,000,000.00	1.400		2.338	1,808	07/13/2016
313374PB0	112070001	FHLB Note		07/26/2011	15,000,000.00	15,019,440.00	15,000,000.00	2.550		2.550	1,821	07/26/2016
313374R77	112080002	FHLB Note		07/27/2011	15,000,000.00	15,030,690.00	15,000,000.00	1.300		2.475	1,822	07/27/2016
313374LU2	112080003	FHLB Note		07/27/2011	20,000,000.00	20,041,380.00	20,000,000.00	1.500		2.229	1,822	07/27/2016
313374ZF0	112080909S	FHLB Note		07/27/2011	12,500,000.00	12,517,050.00	12,500,000.00	1.250		2.351	1,822	07/27/2016
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	15,021,465.00	15,000,000.00	1.250	AAA	2.434	1,514	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,156,415.90	4,150,000.00	1.250	AAA	2.429	1,514	09/23/2015
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	10,032,860.00	10,000,000.00	1.375	AAA	2.100	1,549	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	10,000,390.63	10,000,000.00	0.750	AAA	1.761	1,184	10/28/2014
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,272,338.75	9,248,602.86	1.000		1.747	1,549	10/28/2015
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	10,002,240.00	10,000,000.00	1.000		1.754	1,561	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,602,822.40	12,600,000.00	1.000		1.853	1,561	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	10,015,520.00	10,000,000.00	1.250		1.250	1,205	11/18/2014
3134G1NJ9	110190002	FHLMC Note		01/19/2011	10,000,000.00	10,001,550.00	9,994,483.94	2.250		2.264	1,464	08/04/2015
3134G2FA5	111170004	FHLMC Note		04/27/2011	13,500,000.00	13,579,852.50	13,506,234.37	1.357		1.334	910	01/27/2014
3134G1X66	111240001	FHLMC Note		05/04/2011	15,410,000.00	15,410,816.73	15,410,696.05	1.375		1.300	917	02/03/2014
3134G2EQ1	111300002	FHLMC Note		05/10/2011	20,000,000.00	20,051,980.00	20,049,134.29	1.650		1.486	1,001	04/28/2014
3134G13K8	111310001	FHLMC Note		05/11/2011	5,000,000.00	5,001,905.00	5,002,233.01	1.000		0.901	662	05/24/2013
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,065,530.00	10,000,000.00	1.875		1.875	1,296	02/17/2015
3134G2GL0	111390001S	FHLMC Note		05/19/2011	10,000,000.00	10,001,240.00	10,000,000.00	0.875		1.595	1,022	05/19/2014
3134G2CY6	111390111	FHLMC Note		05/19/2011	10,000,000.00	10,020,560.00	10,022,806.21	1.500		1.340	987	04/14/2014
3134G2EB4	111400001	FHLMC Note		05/20/2011	20,000,000.00	20,082,540.00	20,090,066.23	2.250		2.023	1,359	04/21/2015

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<b>U.S. Agency Issues - Callable</b>												
3134G15G5	111430101	FHLMC Note		05/23/2011	7,460,000.00	7,467,631.58	7,489,421.20	2.000		1.866	1,120	08/25/2014
3134G2FZ0	111460001	FHLMC Note		05/26/2011	15,000,000.00	15,014,280.00	14,998,572.22	2.000		2.003	1,305	02/26/2015
3134G2KJ0	111660902	FHLMC Note		06/15/2011	10,000,000.00	10,059,360.00	9,995,127.78	2.220		2.231	1,780	06/15/2016
3134G2KP6	111710001	FHLMC Note		06/20/2011	9,900,000.00	9,967,617.00	9,900,000.00	1.500		2.395	1,785	06/20/2016
3134G2KP6	111710002	FHLMC Note		06/20/2011	20,000,000.00	20,136,600.00	19,995,113.89	1.500		2.400	1,785	06/20/2016
3134G2LC4	111710138	FHLMC Note		06/20/2011	14,000,000.00	14,075,740.00	13,972,637.78	2.000		2.042	1,785	06/20/2016
3134G2KQ4	111730001	FHLMC Note		06/22/2011	20,000,000.00	20,182,800.00	20,000,000.00	2.250		2.250	1,787	06/22/2016
3134G2RJ3	112080001	FHLMC Note		07/27/2011	10,000,000.00	10,063,070.00	10,000,000.00	2.310		2.310	1,822	07/27/2016
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	15,011,970.00	15,000,000.00	1.100	AAA	1.967	1,485	08/25/2015
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	10,027,680.00	10,000,000.00	1.500	AAA	2.034	1,536	10/15/2015
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	10,013,520.00	10,000,000.00	1.000	AAA	1.000	809	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,049,240.00	10,000,000.00	1.000	AAA	1.897	1,541	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,049,240.00	10,000,000.00	1.000	AAA	1.897	1,541	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,043,540.00	10,000,000.00	1.000	AAA	1.931	1,547	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,043,540.00	10,000,000.00	1.000	AAA	1.931	1,547	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	20,038,420.00	19,957,611.11	0.750		1.971	1,548	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	10,024,980.00	9,998,303.33	1.000		1.939	1,549	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	10,024,340.00	9,987,275.00	1.000	AAA	1.835	1,549	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	10,024,340.00	9,987,275.00	1.000	AAA	1.835	1,549	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	15,002,010.00	14,996,637.50	0.500		0.842	819	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	10,001,430.00	10,000,000.00	0.625	AAA	1.069	1,001	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	15,017,850.00	14,996,470.59	1.000		1.029	998	04/25/2014
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	19,197,572.13	19,190,348.29	0.500		0.866	819	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	10,020,190.00	10,000,000.00	1.250	AAA	1.789	1,557	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	10,011,900.00	9,992,897.96	1.000		1.086	998	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	10,017,070.00	9,997,833.33	0.900		0.925	837	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	20,000,940.00	19,992,023.81	1.050	AAA	1.065	1,019	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	10,021,290.00	9,960,990.50	1.250		1.374	1,184	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,982,270.00	9,993,312.50	1.000	AAA	1.058	1,205	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,868,345.00	15,000,000.00	2.375		1.417	1,571	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,909,390.00	10,000,000.00	2.375		2.448	1,571	11/19/2015
3136FP3L9	110250001	FNMA Note		01/25/2011	10,000,000.00	10,046,560.00	9,997,442.86	1.625	AAA	1.634	1,088	07/24/2014
3136FP4W4	110350001	FNMA Note		02/04/2011	10,000,000.00	10,001,070.00	9,997,295.00	1.500		2.747	1,648	02/04/2016
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,046,210.00	10,000,000.00	1.450		2.673	1,653	02/09/2016
3136FP4Z7	110470001	FNMA Note		02/16/2011	10,000,000.00	10,007,520.00	10,000,000.00	2.000		2.742	1,660	02/16/2016
3136FP6Q5	110540001	FNMA Note		02/23/2011	10,000,000.00	10,013,700.00	10,000,000.00	2.550		2.550	1,667	02/23/2016
3135G0BC6	111190003	FNMA Note		04/29/2011	10,000,000.00	10,035,950.00	10,025,104.87	2.750		2.607	1,701	03/28/2016
3136FRDC4	111300003	FNMA Note		05/10/2011	15,000,000.00	15,040,335.00	15,035,006.85	2.625		2.476	1,687	03/14/2016

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<b>U.S. Agency Issues - Callable</b>												
3136FPYF8	111320001	FNMA Note		05/12/2011	10,000,000.00	10,004,850.00	9,814,509.26	1.550		2.005	1,564	11/12/2015
3136FRDC4	111380002	FNMA Note		05/18/2011	20,000,000.00	20,053,780.00	20,047,494.61	2.625		2.483	1,687	03/14/2016
3136FRMV2	111450001	FNMA Note		05/25/2011	12,000,000.00	12,085,488.00	12,094,772.00	3.000		2.886	1,759	05/25/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,267,286.85	11,150,000.00	2.000		2.000	1,589	12/07/2015
3135G0BC6	111580405	FNMA Note		06/07/2011	4,000,000.00	4,014,380.00	4,014,850.81	2.750		2.589	1,701	03/28/2016
31398A4A7	111640220	FNMA Note		06/13/2011	15,455,000.00	15,472,062.32	15,475,804.81	1.200		1.089	788	09/27/2013
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,181,035.00	15,000,000.00	2.120		2.120	1,761	05/27/2016
3136FRPT4	111660002	FNMA Note		06/15/2011	10,000,000.00	10,101,000.00	10,000,000.00	2.150		2.150	1,780	06/15/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,032,935.00	4,998,289.86	2.100		2.107	1,785	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,535,615.50	11,500,000.00	1.000		2.375	1,786	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,513,936.50	4,500,000.00	1.000		2.375	1,786	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,062,985.00	15,000,000.00	1.500		2.282	1,786	06/21/2016
3135G0AU7	111750001	FNMA Note		06/24/2011	5,000,000.00	5,004,060.00	5,004,622.95	1.625		1.535	939	02/25/2014
3136FRRG0	111790222	FNMA Note		06/28/2011	10,000,000.00	10,070,880.00	10,000,000.00	2.050		2.050	1,793	06/28/2016
3136FRWL3	111870001	FNMA Note		07/06/2011	10,000,000.00	10,013,270.00	9,990,213.68	1.125		1.157	1,162	10/06/2014
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,033,490.00	10,000,000.00	1.200		1.200	1,082	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,169,050.00	10,170,805.00	2.750		2.379	1,820	07/25/2016
3136FRE41	112080004	FNMA Note		07/27/2011	10,000,000.00	10,054,310.00	10,000,000.00	1.550		1.550	1,456	07/27/2015
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,053,400.00	10,000,000.00	1.450		1.450	1,365	04/27/2015
3136FRE41	112080010	FNMA Note		07/27/2011	5,000,000.00	5,027,155.00	4,996,260.42	1.550		1.569	1,456	07/27/2015
<b>Subtotal and Average</b>			<b>1,203,916,859.59</b>		<b>1,168,904,285.72</b>	<b>1,172,263,565.69</b>	<b>1,169,221,056.57</b>			<b>1.877</b>	<b>1,455</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,682,200.00	9,569,476.37	1.450	AAA	1.542	1,069	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,682,200.00	9,479,435.95	1.753	AAA	1.867	1,069	07/05/2014
<b>Subtotal and Average</b>			<b>19,035,566.84</b>		<b>20,000,000.00</b>	<b>19,364,400.00</b>	<b>19,048,912.32</b>			<b>1.703</b>	<b>1,069</b>	
<b>Term Repo</b>												
1195TM01	11195TM01	South Street Securities		07/14/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.120		0.122	21	08/22/2011
11202TM02	11202TM02	South Street Securities		07/21/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.100		0.101	4	08/05/2011
11210TM01	11210TM01	South Street Securities		07/29/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.200		0.203	18	08/19/2011
<b>Subtotal and Average</b>			<b>290,322,580.65</b>		<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>			<b>0.146</b>	<b>13</b>	
<b>Overnight Repos</b>												
110210ON02	110210ON02	Cantor Fitzgerald & Co		07/29/2011	67,129,000.00	67,129,000.00	67,129,000.00	0.220		0.223	0	08/01/2011
110210ON06	110210ON06	Cantor Fitzgerald & Co		07/29/2011	23,926,000.00	23,926,000.00	23,926,000.00	0.220		0.223	0	08/01/2011
110210ON01	110210ON01	MF Global		07/29/2011	158,000,000.00	158,000,000.00	158,000,000.00	0.320		0.324	0	08/01/2011
110210ON03	110210ON03	MF Global		07/29/2011	112,035,000.00	112,035,000.00	112,035,000.00	0.320		0.324	0	08/01/2011

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<b>Overnight Repos</b>												
110210ON04	110210ON04	MF Global		07/29/2011	67,088,000.00	67,088,000.00	67,088,000.00	0.320		0.324	0	08/01/2011
110210ON05	110210ON05	MF Global		07/29/2011	32,169,000.00	32,169,000.00	32,169,000.00	0.320		0.324	0	08/01/2011
110210ON07	110210ON07	MF Global		07/29/2011	28,451,000.00	28,451,000.00	28,451,000.00	0.320		0.324	0	08/01/2011
<b>Subtotal and Average</b>			<b>780,440,861.03</b>		<b>488,798,000.00</b>	<b>488,798,000.00</b>	<b>488,798,000.00</b>			<b>0.306</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>												
021TBPKI11B	021TBPKI11B	United Security Bank (01427)		02/18/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	11	08/12/2011
021TEJKP11Y	021TEJKP11Y	United Security Bank (01427)		05/13/2011	200,000.00	200,000.00	200,000.00	0.100		0.100	11	08/12/2011
021TFNKQ34C	021TFNKQ34C	United Security Bank (01427)		06/17/2011	400,000.00	400,000.00	400,000.00	0.100		0.100	46	09/16/2011
025TFNKQ17X	025TFNKQ17X	Belgrade State Bank (12208)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	46	09/16/2011
030TFNKQ18B	030TFNKQ18B	First Community Bank (16207)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
031TGZKN54R	031TGZKN54R	BTC Bank (10618)		07/29/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	88	10/28/2011
041ODMKG14F	041ODMKG14F	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	74	10/14/2011
041TBPKH43V	041TBPKH43V	Bank of Bloomsdale (09788)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	11	08/12/2011
041TBPKH44R	041TBPKH44R	Bank of Bloomsdale (09788)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	11	08/12/2011
041TCAKJ56X	041TCAKJ56X	Bank of Bloomsdale (09788)		03/04/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	25	08/26/2011
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300		0.300	256	04/13/2012
051TCOKN55C	051TCOKN55C	Branson Bank (35420)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
SYS051THKJH27B	051THKJH27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	08/12/2011
053TBPKI09Z	053TBPKI09Z	Community State Bank (01936)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	11	08/12/2011
053TEXKL202	053TEXKL202	Community State Bank (01936)		05/27/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	25	08/26/2011
057TBPKI083	057TBPKI083	Pony Express Bank (04526)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	11	08/12/2011
067TGZKN56I	067TGZKN56I	First MO St Bk-Cape Co(58230)		07/29/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	88	10/28/2011
SYS067TIOJI31M	067TIOJI31M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	09/16/2011
070TFNKQ33K	070TFNKQ33K	Regional Missouri Bank(18385)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
SYS103THXJO06W	103THXJO06W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	25	08/26/2011
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	256	04/13/2012
106TCAKJ53O	106TCAKJ53O	Investors National Bank(29093)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	25	08/26/2011
106TCOKN56Y	106TCOKN56Y	Investors National Bank(29093)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
106TGZKN56F	106TGZKN56F	Investors National Bank(29093)		07/29/2011	750,000.00	750,000.00	750,000.00	0.100		0.100	88	10/28/2011
107TBPKI02V	107TBPKI02V	Chillicothe State Bank (15546)		02/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	11	08/12/2011
107TFNKQ21X	107TFNKQ21X	Chillicothe State Bank (15546)		06/17/2011	855,000.00	855,000.00	855,000.00	0.100		0.100	46	09/16/2011
125TFNKQ304	125TFNKQ304	Landmark Bank, NA(04537)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	25	08/26/2011
170TFNKQ19V	170TFNKQ19V	1st State Community Bk(17323)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
186TCOKN58X	186TCOKN58X	The Callaway Bank (12223)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
201TBPKI10F	201TBPKI10F	Union State Bank (18610)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	11	08/12/2011
207TBPKI06E	207TBPKI06E	Farmers Bk - Green City(16103)		02/18/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	11	08/12/2011

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<b>Time Deposits - Treasury Rate</b>												
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	08/12/2011
232TEXKL22L	232TEXKL22L	F & C Bank (09378)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	25	08/26/2011
232TF3KG50Z	232TF3KG50Z	F & C Bank (09378)		07/01/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	60	09/30/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	08/12/2011
242TBPKE033	242TBPKE033	Bank of Iberia (08584)		02/18/2011	315,000.00	315,000.00	315,000.00	0.200		0.200	11	08/12/2011
250TFNKQ38J	250TFNKQ38J	Unico Bank (10608)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
257TFNKQ29O	257TFNKQ29O	Jefferson Bank of MO (19762)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	46	09/16/2011
258TFNKQ28Z	258TFNKQ28Z	Hawthorn Bank (10619)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
259TCAKJ56P	259TCAKJ56P	Central Trust Bank (12633)		03/04/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	25	08/26/2011
270TEJJP084	270TEJJP084	Kahoka State Bank (19774)		05/13/2011	315,000.00	315,000.00	315,000.00	0.100		0.100	11	08/12/2011
276TEXKL20M	276TEXKL20M	Country Club Bank (08888)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	25	08/26/2011
276TFNKQ24A	276TFNKQ24A	Country Club Bank (08888)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
289TEJJP06W	289TEJJP06W	Commerce Bank-KC (24998)		05/13/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	11	08/12/2011
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	256	04/13/2012
301TGZKN57Q	301TGZKN57Q	Liberty Bank & Trust (20856)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	88	10/28/2011
SYS301TIOJ132F	301TIOJ132F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	46	09/16/2011
329TFNKQ173	329TFNKQ173	Central Bank-Lake Ozark(11000)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	137	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	137	12/16/2011
352TCOKN57R	352TCOKN57R	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
352TCOKN58X	352TCOKN58X	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
352TEJJP09W	352TEJJP09W	Southern Missouri Bk (34445)		05/13/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	11	08/12/2011
352TFNKQ37J	352TFNKQ37J	Southern Missouri Bk (34445)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
SYS352TIOJ1333	352TIOJ1333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	46	09/16/2011
368ODMKG22Q	368ODMKG22Q	Macon Atlanta State Bk(14695)		04/15/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	74	10/14/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	25	08/26/2011
377TEXKL18C	377TEXKL18C	Citizens Nat'l Bk-St L(04549)		05/27/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	25	08/26/2011
377TFNKQ22M	377TFNKQ22M	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	46	09/16/2011
377TFNKQ23P	377TFNKQ23P	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100		0.100	46	09/16/2011
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300		0.300	256	04/13/2012
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	137	12/16/2011
388TEXKL23A	388TEXKL23A	Independent Farmers Bk(11462)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	25	08/26/2011
388TFNKQ28A	388TFNKQ28A	Independent Farmers Bk(11462)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	46	09/16/2011
388TFNKQ29N	388TFNKQ29N	Independent Farmers Bk(11462)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	46	09/16/2011
395ODMKG17X	395ODMKG17X	Metz Banking Company (01945)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	74	10/14/2011
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300		0.300	256	04/13/2012
409TBPKE59O	409TBPKE59O	Bank of Monticello (12232)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	11	08/12/2011
409TF3KH01G	409TF3KH01G	Bank of Monticello (12232)		07/01/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	60	09/30/2011

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<b>Time Deposits - Treasury Rate</b>												
409TFNKQ14U	409TFNKQ14U	Bank of Monticello (12232)		06/17/2011	250,000.00	250,000.00	250,000.00	0.100		0.100	46	09/16/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	137	12/16/2011
451TBPKE46H	451TBPKE46H	Ozark Bank (01654)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	11	08/12/2011
451TCAKJ54Y	451TCAKJ54Y	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	25	08/26/2011
451TCAKJ55H	451TCAKJ55H	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	25	08/26/2011
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	256	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	256	04/13/2012
492TFNKQ37N	492TFNKQ37N	Security Bank (09806)		06/17/2011	850,000.00	850,000.00	850,000.00	0.100		0.100	46	09/16/2011
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	25	08/26/2011
537TFNKQ20O	537TFNKQ20O	Central Bank of MO (13787)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
545ODMKG13V	545ODMKG13V	Alliance Bank (34566)		04/15/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	74	10/14/2011
548ODMKG15V	548ODMKG15V	Empire Bank (17633)		04/15/2011	215,000.00	215,000.00	215,000.00	0.200		0.200	74	10/14/2011
548TBPKE09Y	548TBPKE09Y	Empire Bank (17633)		02/18/2011	2,600,000.00	2,600,000.00	2,600,000.00	0.200		0.200	11	08/12/2011
557TFNKQ264	557TFNKQ264	F & M Bank St. Clair (14056)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	46	09/16/2011
557TFNKQ26H	557TFNKQ26H	F & M Bank St. Clair (14056)		06/17/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100		0.100	46	09/16/2011
557TFNKQ271	557TFNKQ271	F & M Bank St. Clair (14056)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	46	09/16/2011
592TFNKQ32J	592TFNKQ32J	Lindell Bank & Trust Co(01073)		06/17/2011	100,000.00	100,000.00	100,000.00	0.100		0.100	46	09/16/2011
592TFNKQ34S	592TFNKQ34S	Lindell Bank & Trust Co(01073)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	46	09/16/2011
592TFNKQ35V	592TFNKQ35V	Lindell Bank & Trust Co(01073)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	46	09/16/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	137	12/16/2011
628TFNKQ382	628TFNKQ382	United Bank of Union (14334)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
642TBPKE053	642TBPKE053	Maries County Bank (08576)		02/18/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	11	08/12/2011
642TBPKE14C	642TBPKE14C	Maries County Bank (08576)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	11	08/12/2011
642TCAKJ53E	642TCAKJ53E	Maries County Bank (08576)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	25	08/26/2011
642TEXKL24W	642TEXKL24W	Maries County Bank (08576)		05/27/2011	635,000.00	635,000.00	635,000.00	0.100		0.100	25	08/26/2011
642TFNKQ36C	642TFNKQ36C	Maries County Bank (08576)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	46	09/16/2011
674TBPKE45Q	674TBPKE45Q	Peoples Bank-Wyaconda(15415)		02/18/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	11	08/12/2011
699TFNKQ16W	699TFNKQ16W	Bank Star (21897)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	46	09/16/2011
739ODMKG175	739ODMKG175	Old Missouri Bank (35213)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	74	10/14/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	137	12/16/2011
752TBPKE07S	752TBPKE07S	First Central Bank (25268)		02/18/2011	400,000.00	400,000.00	400,000.00	0.200		0.200	11	08/12/2011
752TCAKJ51U	752TCAKJ51U	First Central Bank (25268)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	25	08/26/2011
774ODMKG16K	774ODMKG16K	Enterprise Bank (27237)		04/15/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	74	10/14/2011
791TFNKQ31P	791TFNKQ31P	Liberty Bank (34087)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	46	09/16/2011
803TEMKLO5N	803temklo5n	Clay County Savings Bk (04055)		05/13/2011	249,000.00	249,000.00	249,000.00	0.100		0.100	11	08/12/2011
834TFNKQ32B	834TFNKQ32B	F & M Bank & Trust (05608)		06/17/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	46	09/16/2011
<b>Subtotal and Average</b>			<b>161,337,225.81</b>		<b>160,434,000.00</b>	<b>160,434,000.00</b>	<b>160,434,000.00</b>			<b>0.157</b>	<b>54</b>	

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<b>Time Deposits - Market Rate</b>												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	333	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	697	06/28/2013
030ODMKG121	030ODMKG121	First Community Bank (16207)		04/15/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.330		0.330	74	10/14/2011
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	165	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	179	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	669	05/31/2013
041ODMKG091	041ODMKG091	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.330		0.330	74	10/14/2011
041TGZKN51B	041TGZKN51B	Bank of Bloomsdale (09788)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.140		0.140	88	10/28/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	137	12/16/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	256	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540		0.540	256	04/13/2012
103TBPKEH391	103TBPKEH391	FOCUS BANK (01426)		02/18/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.380		0.380	11	08/12/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	669	05/31/2013
SYS125TFNJO4E	125TFNJO4E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	683	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	179	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	200	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	179	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	200	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	655	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	655	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	655	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	669	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	319	06/15/2012
SYS170TFNJO3F	170TFNJO3F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	319	06/15/2012
170TGZKN53F	170TGZKN53F	1st State Community Bk(17323)		07/29/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.140		0.140	88	10/28/2011
SYS201TFNJO05	201TFNJO05	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	319	06/15/2012
231TBPKEH42E	231TBPKEH42E	Eagle Bk & Trst Co Mo (17691)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.380		0.380	11	08/12/2011
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	270	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	305	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	669	05/31/2013
SYS231THXJO01J	231THXJO01J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	25	08/26/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	179	01/27/2012
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	319	06/15/2012
250TFNKKQ13I	250TFNKKQ13I	Unico Bank (10608)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	46	09/16/2011
250TGZKN52F	250TGZKN52F	Unico Bank (10608)		07/29/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.140		0.140	88	10/28/2011
258TEJJP04S	258TEJJP04S	Hawthorn Bank (10619)		05/13/2011	700,000.00	700,000.00	700,000.00	0.170		0.170	11	08/12/2011
258TEJJP09F	258TEJJP09F	Hawthorn Bank (10619)		05/13/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.170		0.170	11	08/12/2011
258TEXKL17G	258TEXKL17G	Hawthorn Bank (10619)		05/27/2011	9,000,000.00	9,000,000.00	9,000,000.00	0.170		0.170	25	08/26/2011

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<b>Time Deposits - Market Rate</b>												
258TFNKQ12D	258TFNKQ12D	Hawthorn Bank (10619)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	46	09/16/2011
258TFNKQ13E	258TFNKQ13E	Hawthorn Bank (10619)		06/17/2011	650,000.00	650,000.00	650,000.00	0.150		0.150	46	09/16/2011
258TGZKN53R	258TGZKN53R	Hawthorn Bank (10619)		07/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.140		0.140	88	10/28/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	305	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	669	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	305	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	347	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	711	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	200	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	305	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	683	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	655	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	396	08/31/2012
377ODMKG21Y	377ODMKG21Y	Citizens Nat'l Bk-St L(04549)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.330		0.330	74	10/14/2011
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	137	12/16/2011
377TBPKH41U	377TBPKH41U	Citizens Nat'l Bk-St L(04549)		02/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.380		0.380	11	08/12/2011
377TCOKN53Z	377TCOKN53Z	Citizens Nat'l Bk-St L(04549)		03/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.360		0.360	46	09/16/2011
377TEJKP034	377TEJKP034	Citizens Nat'l Bk-St L(04549)		05/13/2011	3,500,000.00	3,500,000.00	3,500,000.00	0.170		0.170	11	08/12/2011
377TEXKL16M	377TEXKL16M	Citizens Nat'l Bk-St L(04549)		05/27/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.170		0.170	25	08/26/2011
377TFNKQ11C	377TFNKQ11C	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	46	09/16/2011
SYS377THKJH21F	377THKJH21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	11	08/12/2011
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	326	06/22/2012
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	165	01/13/2012
461ODMKG10N	461ODMKG10N	The Bank of Missouri (01617)		04/15/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.330		0.330	74	10/14/2011
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	137	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	200	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	256	04/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	319	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	382	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	410	09/14/2012
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	214	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	242	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	256	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	669	05/31/2013
SYS529TCJJ00K	529TCJJ00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	228	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	200	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	669	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	319	06/15/2012

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<b>Time Deposits - Market Rate</b>												
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	683	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	228	03/16/2012
SYS723TDNIJ45U	723TDNIJ45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	256	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	200	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	228	03/16/2012
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	319	06/15/2012
<b>Subtotal and Average</b>			<b>168,373,387.10</b>		<b>175,825,000.00</b>	<b>175,825,000.00</b>	<b>175,825,000.00</b>			<b>0.975</b>	<b>268</b>	
<b>Linked Deposits</b>												
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210		0.210	277	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220		0.220	242	03/30/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250		0.250	193	02/10/2012
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	123	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	130	12/09/2011
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	284	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200		0.200	326	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190		0.190	361	07/27/2012
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	39	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	74	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	109	11/18/2011
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200		0.200	333	06/29/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200		0.200	326	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240		0.240	228	03/16/2012
SYS014TGWJM05X	014TGWJM05X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	18	08/19/2011
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	46	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	53	09/23/2011
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720		0.720	298	05/25/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	109	11/18/2011
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650		0.650	347	07/13/2012
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	144	12/23/2011
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250		0.250	186	02/03/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220		0.220	249	04/06/2012
SYS025TI1JP59H	025TI1JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	60	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	60	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	60	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	88	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	123	12/02/2011
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220		0.220	298	05/25/2012

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<b>Linked Deposits</b>												
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730		0.730	221	03/09/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	158	01/06/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340		0.340	326	06/22/2012
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	74	10/14/2011
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	256	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210		0.210	277	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220		0.220	298	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180		0.180	354	07/20/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730		0.730	214	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220		0.220	249	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250		0.250	200	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240		0.240	228	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	277	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250		0.250	207	02/24/2012
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200		0.200	305	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720		0.720	298	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720		0.720	298	05/25/2012
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670		0.670	326	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670		0.670	326	06/22/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660		0.660	361	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670		0.670	319	06/15/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720		0.720	298	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680		0.680	242	03/30/2012
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	130	12/09/2011
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720		0.720	193	02/10/2012
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900		0.900	333	06/29/2012
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	81	10/21/2011
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690		0.690	291	05/18/2012
058Q0RKF49O	058Q0RKF49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710		0.710	284	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690		0.690	291	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800		0.800	242	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900		0.900	298	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710		0.710	270	04/27/2012
058TJ1JI255	058TJ1JI255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	88	10/28/2011
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	158	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	123	12/02/2011
SYS063TIGJI03I	063TIGJI03I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	39	09/09/2011
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210		0.210	270	04/27/2012

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<b>Linked Deposits</b>												
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200		0.200	326	06/22/2012
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	144	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240		0.240	228	03/16/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240		0.240	221	03/09/2012
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	158	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250		0.250	200	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250		0.250	193	02/10/2012
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	53	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	74	10/14/2011
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370		0.370	228	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210		0.210	263	04/20/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	186	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000		1.000	186	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	158	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	165	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	179	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	256	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800		0.800	270	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210		0.210	277	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200		0.200	333	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200		0.200	326	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190		0.190	347	07/13/2012
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	81	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	81	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	81	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	95	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	123	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	123	12/02/2011
070OLNJJ48T	070OLNJJ48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	137	12/16/2011
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	256	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	207	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690		0.690	256	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	172	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240		0.240	235	03/23/2012
SYS070THRJJ13J	070THRJJ13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	18	08/19/2011
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	32	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	32	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	88	10/28/2011

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<b>Linked Deposits</b>												
070TJEJP16J	070TJEJP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	67	10/07/2011
070TJMJ10T	070TJMJ10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	101	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	123	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	123	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	123	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	172	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240		0.240	235	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210		0.210	263	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210		0.210	284	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210		0.210	291	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200		0.200	340	07/06/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	101	11/10/2011
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220		0.220	242	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240		0.240	228	03/16/2012
071TDHKK33L	071TDHKK33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210		0.210	256	04/13/2012
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	4	08/05/2011
SYS071THIJO381	071THIJO381	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	11	08/12/2011
SYS071TI2JM211	071TI2JM211	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	60	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	123	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	123	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240		0.240	235	03/23/2012
090OLN52Q	090OLN52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	137	12/16/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	123	12/02/2011
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200		0.200	319	06/15/2012
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	11	08/12/2011
106TJ1JI27G	106TJ1JI27G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	88	10/28/2011
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	95	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	4	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	11	08/12/2011
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	137	12/16/2011
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660		0.660	333	06/29/2012
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	123	12/02/2011
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690		0.690	256	04/13/2012
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	123	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	172	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	172	01/20/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240		0.240	214	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220		0.220	249	04/06/2012

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<b>Linked Deposits</b>												
154OEJKO28O	154OEJKO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210		0.210	284	05/11/2012
154OEJKO31V	154OEJKO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210		0.210	284	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220		0.220	298	05/25/2012
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	11	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	81	10/21/2011
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	137	12/16/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	18	08/19/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	25	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	60	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	74	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	109	11/18/2011
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710		0.710	270	04/27/2012
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	179	01/27/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210		0.210	263	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220		0.220	242	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680		0.680	242	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680		0.680	242	03/30/2012
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	53	09/23/2011
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220		0.220	249	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720		0.720	193	02/10/2012
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	81	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	81	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	144	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240		0.240	228	03/16/2012
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	109	11/18/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	60	09/30/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250		0.250	207	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250		0.250	207	02/24/2012
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190		0.190	361	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540		0.540	361	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650		0.650	347	07/13/2012
214Q0RKF562	214Q0RKF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220		0.220	242	03/30/2012
214Q0RKF57T	214Q0RKF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220		0.220	242	03/30/2012
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	39	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	123	12/02/2011
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710		0.710	270	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900		0.900	298	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350		0.350	263	04/20/2012

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<b>Linked Deposits</b>												
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200		0.200	340	07/06/2012
254TDHKR34G	254TDHKR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210		0.210	256	04/13/2012
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210		0.210	312	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190		0.190	347	07/13/2012
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250		0.250	186	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	179	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000		1.000	207	02/24/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	284	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690		0.690	256	04/13/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	123	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	151	12/30/2011
258QNPKH14N	258QNPKH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680		0.680	242	03/30/2012
258TBGK0295	258TBGK0295	Hawthorn Bank (10619)		02/10/2011	235,000.00	235,000.00	235,000.00	0.250		0.250	193	02/10/2012
258TBGK024X	258TBGK024X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	193	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000		1.000	242	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240		0.240	235	03/23/2012
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	53	09/23/2011
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900		0.900	319	06/15/2012
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	11	08/12/2011
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	74	10/14/2011
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220		0.220	242	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210		0.210	256	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210		0.210	256	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210		0.210	291	05/18/2012
259OFTKO13E	259OFTKO13E	Central Trust Bank (12633)		06/24/2011	71,300.00	71,300.00	71,300.00	0.200		0.200	326	06/22/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900		0.900	326	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900		0.900	354	07/20/2012
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	81	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	81	10/21/2011
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710		0.710	270	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590		0.590	284	05/11/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	172	01/20/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690		0.690	256	04/13/2012
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200		0.200	326	06/22/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690		0.690	256	04/13/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	95	11/04/2011
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220		0.220	242	03/30/2012
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	18	08/19/2011

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<b>Linked Deposits</b>												
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	46	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	67	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	123	12/02/2011
260TEXKO592	260TEXKO592	Arvest Bank (08728)		05/27/2011	2,118,658.00	2,118,658.00	2,118,658.00	0.900		0.900	298	05/25/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210		0.210	312	06/08/2012
2891DHKH35J	2891DHKH35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710		0.710	270	04/27/2012
2891DHKH49C	2891DHKH49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710		0.710	284	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710		0.710	284	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710		0.710	284	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470		0.470	277	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690		0.690	291	05/18/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	158	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	172	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	179	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380		0.380	186	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800		0.800	186	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000		1.000	186	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240		0.240	221	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240		0.240	221	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210		0.210	263	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000		1.000	263	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210		0.210	270	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200		0.200	305	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210		0.210	284	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210		0.210	284	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210		0.210	284	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900		0.900	291	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720		0.720	298	05/25/2012
289OFTKH37I	289OFTKH37I	Commerce Bank-KC (24998)		06/24/2011	60,000.00	60,000.00	60,000.00	0.460		0.460	326	06/22/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180		0.180	354	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650		0.650	354	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190		0.190	361	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190		0.190	361	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190		0.190	361	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660		0.660	361	07/27/2012
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	74	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	39	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	81	10/21/2011

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<b>Linked Deposits</b>												
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	81	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	95	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	95	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	95	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	151	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	144	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	144	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	144	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	144	12/23/2011
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670		0.670	326	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730		0.730	228	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700		0.700	249	04/06/2012
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	95	11/04/2011
289Q03JI591	289Q03JI591	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	123	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	158	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	130	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	123	12/02/2011
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660		0.660	361	07/27/2012
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730		0.730	228	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	123	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	101	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	123	12/02/2011
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670		0.670	319	06/15/2012
289Q0CKI321	289Q0CKI321	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660		0.660	333	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710		0.710	270	04/27/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690		0.690	256	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	214	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720		0.720	298	05/25/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	144	12/23/2011
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670		0.670	319	06/15/2012
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720		0.720	186	02/03/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670		0.670	326	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660		0.660	361	07/27/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450		0.450	340	07/06/2012
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710		0.710	235	03/23/2012
289Q0IJB43T	289Q0IJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	123	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720		0.720	200	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	123	12/02/2011

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<b>Linked Deposits</b>												
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	123	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	123	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	123	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	123	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	123	12/02/2011
289Q0JKC34H	289Q0JKC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690		0.690	312	06/08/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720		0.720	298	05/25/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590		0.590	298	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590		0.590	298	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720		0.720	200	02/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650		0.650	354	07/20/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	151	12/30/2011
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690		0.690	312	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650		0.650	347	07/13/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570		0.570	312	06/08/2012
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	165	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	144	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	137	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	144	12/23/2011
289Q0NJK49A	289Q0NJK49A	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	144	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	123	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	123	12/02/2011
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650		0.650	340	07/06/2012
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680		0.680	242	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460		0.460	249	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730		0.730	214	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730		0.730	214	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730		0.730	228	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680		0.680	242	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730		0.730	228	03/16/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650		0.650	354	07/20/2012
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	130	12/09/2011
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680		0.680	242	03/30/2012
289Q0RKF541	289Q0RKF541	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710		0.710	263	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460		0.460	242	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680		0.680	242	03/30/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660		0.660	361	07/27/2012
289Q0TJI56I	289Q0TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720		0.720	186	02/03/2012

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<b>Linked Deposits</b>												
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	88	10/28/2011
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	263	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490		0.490	228	03/16/2012
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	88	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	172	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730		0.730	221	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730		0.730	214	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720		0.720	200	02/17/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690		0.690	312	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670		0.670	326	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320		0.320	347	07/13/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	123	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	172	01/20/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440		0.440	361	07/27/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570		0.570	312	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670		0.670	319	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670		0.670	326	06/22/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490		0.490	228	03/16/2012
289Q1VJA27B	289Q1VJA27B	Commerce Bank-KC (24998)		02/25/2011	400,000.00	400,000.00	400,000.00	0.720		0.720	207	02/24/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	151	12/30/2011
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710		0.710	270	04/27/2012
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	130	12/09/2011
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690		0.690	312	06/08/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680		0.680	242	03/30/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650		0.650	354	07/20/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	179	01/27/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720		0.720	298	05/25/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730		0.730	221	03/09/2012
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440		0.440	361	07/27/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650		0.650	354	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690		0.690	291	05/18/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	151	12/30/2011
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550		0.550	340	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660		0.660	333	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440		0.440	347	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670		0.670	319	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660		0.660	333	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700		0.700	249	04/06/2012

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<b>Linked Deposits</b>												
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680		0.680	242	03/30/2012
289QDGGK04Z	289QDGGK04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	179	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680		0.680	242	03/30/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720		0.720	186	02/03/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710		0.710	270	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500		0.500	186	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720		0.720	200	02/17/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	130	12/09/2011
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650		0.650	354	07/20/2012
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720		0.720	207	02/24/2012
289QHBD08X	289QHBD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720		0.720	298	05/25/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730		0.730	214	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690		0.690	256	04/13/2012
289QIU0C09W	289QIU0C09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720		0.720	200	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730		0.730	214	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710		0.710	270	04/27/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500		0.500	193	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	137	12/16/2011
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450		0.450	340	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450		0.450	333	06/29/2012
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	144	12/23/2011
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650		0.650	354	07/20/2012
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	144	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730		0.730	214	03/02/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	144	12/23/2011
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670		0.670	326	06/22/2012
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650		0.650	354	07/20/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450		0.450	333	06/29/2012
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680		0.680	242	03/30/2012
289QSXE19L	289QSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	137	12/16/2011
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340		0.340	319	06/15/2012
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	144	12/23/2011
289QTU0K20G	289QTU0K20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440		0.440	347	07/13/2012
289QU0JB211	289QU0JB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	151	12/30/2011
289QU0KG21A	289QU0KG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730		0.730	228	03/16/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670		0.670	326	06/22/2012
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	130	12/09/2011
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460		0.460	249	04/06/2012

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<b>Linked Deposits</b>												
289QVVKC22J	289QVVKC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240		0.240	235	03/23/2012
289QVPA22E	289QVPA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670		0.670	326	06/22/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710		0.710	263	04/20/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660		0.660	333	06/29/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730		0.730	221	03/09/2012
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	123	12/02/2011
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490		0.490	221	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690		0.690	312	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710		0.710	277	05/04/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	172	01/20/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720		0.720	193	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250		0.250	193	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220		0.220	242	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220		0.220	242	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220		0.220	242	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240		0.240	235	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220		0.220	249	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710		0.710	270	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670		0.670	326	06/22/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460		0.460	263	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210		0.210	270	04/27/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200		0.200	305	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200		0.200	305	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	277	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900		0.900	284	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900		0.900	284	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220		0.220	298	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650		0.650	347	07/13/2012
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	88	10/28/2011
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650		0.650	340	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650		0.650	347	07/13/2012
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	4	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	25	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	53	09/23/2011
SYS289THPJ043R	289THPJ043R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	18	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	39	09/09/2011
SYS289TIGJI17K	289TIGJI17K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	39	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	53	09/23/2011

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<b>Linked Deposits</b>												
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	88	10/28/2011
289TJ1JJ35I	289TJ1JJ35I	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	88	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	74	10/14/2011
289TKEJ08M	289TKEJ08M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	101	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	109	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	109	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	151	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	137	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	137	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	165	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000		1.000	214	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000		1.000	256	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220		0.220	298	05/25/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710		0.710	235	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680		0.680	242	03/30/2012
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	130	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	186	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	179	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	179	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250		0.250	207	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360		0.360	221	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240		0.240	221	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480		0.480	235	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480		0.480	235	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240		0.240	235	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460		0.460	256	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	263	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210		0.210	263	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	263	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210		0.210	263	04/20/2012
320OFGKH143	320OFGKH143	Bank of Kirksville (01635)		06/10/2011	79,000.00	79,000.00	79,000.00	0.210		0.210	312	06/08/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210		0.210	312	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210		0.210	312	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460		0.460	319	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200		0.200	326	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190		0.190	361	07/27/2012
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	32	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	32	09/02/2011

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<b>Linked Deposits</b>												
320QJRJK19H	320QJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	81	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	123	12/02/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	95	11/04/2011
320OLNHN54K	320OLNHN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	137	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	144	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	67	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	101	11/10/2011
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210		0.210	284	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460		0.460	256	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	172	01/20/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	263	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180		0.180	354	07/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210		0.210	256	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220		0.220	242	03/30/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	88	10/28/2011
320Q5QJK31C	320Q5QJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	123	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	165	01/13/2012
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180		0.180	354	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180		0.180	354	07/20/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500		0.500	193	02/10/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	284	05/11/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500		0.500	207	02/24/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180		0.180	354	07/20/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	123	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250		0.250	193	02/10/2012
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	277	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200		0.200	305	06/01/2012
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	60	09/30/2011
SYS320THIJO364	320THIJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	11	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	60	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	60	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	60	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	32	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	32	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	32	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	39	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	88	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	88	10/28/2011

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<b>Linked Deposits</b>												
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	88	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	95	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	74	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	74	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	101	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	109	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	137	12/16/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250		0.250	186	02/03/2012
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650		0.650	354	07/20/2012
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700		0.700	249	04/06/2012
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	151	12/30/2011
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710		0.710	284	05/11/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200		0.200	340	07/06/2012
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	109	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	130	12/09/2011
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240		0.240	235	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	179	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610		0.610	207	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	130	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	165	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	228	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240		0.240	235	03/23/2012
SYS348TI1JQ012	348TI1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	60	09/30/2011
348TJ1II521	348TJ1II521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	88	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	95	11/04/2011
348TKEJI102	348TKEJI102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	101	11/10/2011
348TKLJI58W	348TKLJI58W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	109	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	109	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	137	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730		0.730	221	03/09/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	158	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	165	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	172	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250		0.250	207	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	221	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210		0.210	256	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200		0.200	305	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800		0.800	284	05/11/2012

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<b>Linked Deposits</b>												
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200		0.200	333	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200		0.200	319	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	326	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200		0.200	340	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900		0.900	347	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190		0.190	361	07/27/2012
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	67	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	109	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	88	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	95	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	95	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	95	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	101	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	101	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	101	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	144	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	144	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	144	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	144	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	144	12/23/2011
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730		0.730	221	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690		0.690	291	05/18/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240		0.240	235	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710		0.710	263	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690		0.690	256	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200		0.200	333	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690		0.690	256	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240		0.240	228	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800		0.800	228	03/16/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210		0.210	256	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210		0.210	270	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	291	05/18/2012
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220		0.220	298	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210		0.210	312	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210		0.210	312	06/08/2012
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	88	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	4	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	11	08/12/2011

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<b>Linked Deposits</b>												
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	11	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	11	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	60	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	32	09/02/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	74	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	39	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	46	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	46	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	46	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	53	09/23/2011
357TJ1JI29R	357TJ1JI29R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	88	10/28/2011
357TJ1JI31H	357TJ1JI31H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	88	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	88	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	88	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	74	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	74	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	123	12/02/2011
357TKOJI10E	357TKOJI10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	109	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	109	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	109	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	151	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	144	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	144	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	123	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	109	11/18/2011
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000		1.000	249	04/06/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690		0.690	256	04/13/2012
377TEEK111J	377TEEK111J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900		0.900	284	05/11/2012
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720		0.720	193	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	158	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720		0.720	193	02/10/2012
382TJ1JI38Y	382TJ1JI38Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	88	10/28/2011
382TJV1J352	382TJV1J352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	109	11/18/2011
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000		1.000	228	03/16/2012
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	101	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	151	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	151	12/30/2011
387OLN1JN25M	387OLN1JN25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	137	12/16/2011

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<b>Linked Deposits</b>												
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	137	12/16/2011
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690		0.690	256	04/13/2012
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500		0.500	207	02/24/2012
387Q0NJJG544	387Q0NJJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	151	12/30/2011
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700		0.700	249	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670		0.670	319	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730		0.730	214	03/02/2012
SYS387TIJJP45N	387TIJJP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	53	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	179	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	200	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250		0.250	200	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240		0.240	228	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240		0.240	228	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210		0.210	270	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210		0.210	270	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	270	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	270	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200		0.200	305	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	284	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200		0.200	326	06/22/2012
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	81	10/21/2011
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	81	10/21/2011
388Q0NJJG42L	388Q0NJJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	137	12/16/2011
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220		0.220	298	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210		0.210	291	05/18/2012
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	137	12/16/2011
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190		0.190	347	07/13/2012
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	214	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210		0.210	270	04/27/2012
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	123	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	130	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250		0.250	186	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	172	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240		0.240	214	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250		0.250	200	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250		0.250	200	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240		0.240	221	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900		0.900	270	04/27/2012

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<b>Linked Deposits</b>												
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590		0.590	277	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210		0.210	284	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	284	05/11/2012
394OFGKH10A	394OFGKH10A	Mid America Bank (11459)		06/10/2011	71,289.00	71,289.00	71,289.00	0.210		0.210	312	06/08/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200		0.200	326	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180		0.180	354	07/20/2012
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	81	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	95	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	95	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	95	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	101	11/10/2011
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700		0.700	249	04/06/2012
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	151	12/30/2011
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220		0.220	242	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220		0.220	242	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210		0.210	270	04/27/2012
394TDVKJ33Y	394TDVKJ33Y	Mid America Bank (11459)		04/29/2011	245,670.00	245,670.00	245,670.00	0.210		0.210	270	04/27/2012
394TEVVK53M	394TEVVK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220		0.220	298	05/25/2012
394TFAKL08L	394TFAKL08L	Mid America Bank (11459)		06/10/2011	465,000.00	465,000.00	465,000.00	0.210		0.210	172	01/20/2012
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	74	10/14/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	4	08/05/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	144	12/23/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	4	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	11	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	25	08/26/2011
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	60	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	32	09/02/2011
SYS394TIGJI08A	394TIGJI08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	39	09/09/2011
SYS394TIGJI10R	394TIGJI10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	39	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	39	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	53	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	88	10/28/2011
394TJDI26H	394TJDI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	67	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	67	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	74	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	123	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360		0.360	221	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250		0.250	200	02/17/2012

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396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710		0.710	270	04/27/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	109	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	172	01/20/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710		0.710	263	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350		0.350	249	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200		0.200	340	07/06/2012
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	186	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240		0.240	235	03/23/2012
409OLNJJ59Y	409OLNJJ59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	137	12/16/2011
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200		0.200	305	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	284	05/11/2012
410Q0QJB46J	410Q0QJB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	151	12/30/2011
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690		0.690	291	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220		0.220	242	03/30/2012
422TEVKK54M	422TEVKK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220		0.220	298	05/25/2012
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	39	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	39	09/09/2011
422TJDJI29Z	422TJDJI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	67	10/07/2011
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240		0.240	221	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210		0.210	263	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190		0.190	347	07/13/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200		0.200	326	06/22/2012
447TEVKK55L	447TEVKK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220		0.220	298	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220		0.220	298	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210		0.210	312	06/08/2012
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	53	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	4	08/05/2011
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210		0.210	256	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	172	01/20/2012
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	88	10/28/2011
455QBCJI02D	455QBCJI02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	109	11/18/2011
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650		0.650	340	07/06/2012
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	109	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	81	10/21/2011
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660		0.660	333	06/29/2012
461TDHHR35Y	461TDHHR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210		0.210	256	04/13/2012
461TDHHR361	461TDHHR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210		0.210	256	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350		0.350	312	06/08/2012

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<b>Linked Deposits</b>												
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	81	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	123	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	130	12/09/2011
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220		0.220	298	05/25/2012
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	95	11/04/2011
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220		0.220	298	05/25/2012
SYS469THR20N	469THR20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	18	08/19/2011
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	123	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	158	01/06/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200		0.200	326	06/22/2012
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	101	11/10/2011
479OGMKG16X	479OGMKG16X	Southern Missouri B&TC(28332)		07/15/2011	2,100,000.00	2,100,000.00	2,100,000.00	0.190		0.190	347	07/13/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180		0.180	354	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180		0.180	354	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180		0.180	354	07/20/2012
479OGZKL43S	479OGZKL43S	Southern Missouri B&TC(28332)		07/29/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.190		0.190	361	07/27/2012
479OGZKL44N	479OGZKL44N	Southern Missouri B&TC(28332)		07/29/2011	300,000.00	300,000.00	300,000.00	0.190		0.190	361	07/27/2012
479OGZKL48L	479OGZKL48L	Southern Missouri B&TC(28332)		07/29/2011	275,000.00	275,000.00	275,000.00	0.190		0.190	361	07/27/2012
479OGZKL50A	479OGZKL50A	Southern Missouri B&TC(28332)		07/29/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.190		0.190	361	07/27/2012
479OGZKL515	479OGZKL515	Southern Missouri B&TC(28332)		07/29/2011	375,110.00	375,110.00	375,110.00	0.190		0.190	361	07/27/2012
479OGZKL53T	479OGZKL53T	Southern Missouri B&TC(28332)		07/29/2011	168,000.00	168,000.00	168,000.00	0.190		0.190	361	07/27/2012
479OGZKL54P	479OGZKL54P	Southern Missouri B&TC(28332)		07/29/2011	319,000.00	319,000.00	319,000.00	0.190		0.190	361	07/27/2012
479OGZKL54U	479OGZKL54U	Southern Missouri B&TC(28332)		07/29/2011	750,110.00	750,110.00	750,110.00	0.190		0.190	361	07/27/2012
SYS479OHJ18E	479OHJ18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	18	08/19/2011
SYS479OHJ24M	479OHJ24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	18	08/19/2011
SYS479OHJL36M	479OHJL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	18	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	18	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	18	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	18	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	18	08/19/2011
SYS479OHMJF495	479OHMJF495	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	18	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	18	08/19/2011
479Q5XKK31E	479Q5XKK31E	Southern Missouri B&TC(28332)		07/01/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	333	06/29/2012
479TEEKQ00Q	479TEEKQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210		0.210	284	05/11/2012
479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	319	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200		0.200	319	06/15/2012
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	53	09/23/2011
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200		0.200	305	06/01/2012

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<b>Linked Deposits</b>												
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	144	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730		0.730	214	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220		0.220	249	04/06/2012
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190		0.190	361	07/27/2012
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240		0.240	228	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	158	01/06/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210		0.210	270	04/27/2012
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250		0.250	193	02/10/2012
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	39	09/09/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	179	01/27/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200		0.200	305	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900		0.900	333	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200		0.200	326	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190		0.190	361	07/27/2012
548OJTJG09C	548OJTJG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	81	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	101	11/10/2011
548TJEJP19M	548TJEJP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	67	10/07/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000		1.000	186	02/03/2012
555OEJJO57Y	555OEJJO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900		0.900	284	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900		0.900	326	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900		0.900	326	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800		0.800	361	07/27/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670		0.670	319	06/15/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	214	03/02/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730		0.730	228	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610		0.610	186	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900		0.900	291	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900		0.900	298	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900		0.900	298	05/25/2012
SYS55TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	4	08/05/2011
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	67	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	109	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	151	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250		0.250	186	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	158	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	165	01/13/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	172	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	179	01/27/2012

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<b>Linked Deposits</b>												
558OC2KG53I	558OC2KG53I	Bank of St Elizabeth (12236)		04/01/2011	31,236.00	31,236.00	31,236.00	0.220		0.220	242	03/30/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500		0.500	221	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490		0.490	228	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210		0.210	256	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580		0.580	263	04/20/2012
558ODRKI49W	558ODRKI49W	Bank of St Elizabeth (12236)		04/22/2011	60,000.00	60,000.00	60,000.00	0.350		0.350	263	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580		0.580	263	04/20/2012
558ODRKP15J	558ODRKP15J	Bank of St Elizabeth (12236)		04/22/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	263	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210		0.210	277	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210		0.210	291	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460		0.460	326	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200		0.200	340	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900		0.900	347	07/13/2012
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	81	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	101	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	144	12/23/2011
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210		0.210	312	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210		0.210	291	05/18/2012
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710		0.710	263	04/20/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210		0.210	270	04/27/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210		0.210	291	05/18/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650		0.650	347	07/13/2012
558TC2KI09M	558TC2KI09M	Bank of St Elizabeth (12236)		04/01/2011	43,700.00	43,700.00	43,700.00	0.340		0.340	242	03/30/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210		0.210	270	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220		0.220	298	05/25/2012
558TFNKM54K	558TFNKM54K	Bank of St Elizabeth (12236)		06/17/2011	23,000.00	23,000.00	23,000.00	0.200		0.200	319	06/15/2012
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	46	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	4	08/05/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	32	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	53	09/23/2011
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	67	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	74	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	74	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	123	12/02/2011
558TKPJ0521	558TKPJ0521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	109	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	130	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	137	12/16/2011
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460		0.460	326	06/22/2012

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<b>Linked Deposits</b>												
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720		0.720	207	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470		0.470	277	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000		1.000	347	07/13/2012
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000		1.000	242	03/30/2012
603Q0IJB55U	603Q0IJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	158	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	46	09/16/2011
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680		0.680	242	03/30/2012
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710		0.710	284	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900		0.900	298	05/25/2012
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	144	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	95	11/04/2011
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	4	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	109	11/18/2011
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	137	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	165	01/13/2012
642OBHKKH27C	642OBHKKH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250		0.250	193	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900		0.900	200	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900		0.900	200	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000		1.000	207	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240		0.240	214	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360		0.360	221	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490		0.490	221	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240		0.240	228	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220		0.220	249	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210		0.210	277	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900		0.900	312	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900		0.900	354	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900		0.900	354	07/20/2012
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	18	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	32	09/02/2011
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240		0.240	235	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	151	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240		0.240	214	03/02/2012
642QBXJI02E	642QBXJI02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	130	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	151	12/30/2011
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210		0.210	312	06/08/2012
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250		0.250	193	02/10/2012
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220		0.220	242	03/30/2012

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<b>Linked Deposits</b>												
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200		0.200	305	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200		0.200	305	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200		0.200	305	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900		0.900	277	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700		0.700	284	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480		0.480	298	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200		0.200	319	06/15/2012
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	18	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	25	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	32	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	109	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	109	11/18/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	130	12/09/2011
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	172	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	158	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	158	01/06/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220		0.220	242	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220		0.220	249	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220		0.220	298	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220		0.220	298	05/25/2012
674OFTKJ35D	674OFTKJ35D	Peoples Bank-Wyaconda(15415)		06/24/2011	6,650.00	6,650.00	6,650.00	0.200		0.200	158	01/06/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190		0.190	347	07/13/2012
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	53	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	60	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	88	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	130	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	101	11/10/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	25	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	88	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	123	12/02/2011
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250		0.250	200	02/17/2012
713OCBK125F	713OCBK125F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240		0.240	214	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210		0.210	263	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210		0.210	291	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210		0.210	291	05/18/2012
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	81	10/21/2011
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	95	11/04/2011
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730		0.730	228	03/16/2012

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<b>Linked Deposits</b>												
713TBHKK47T	713TBHKK47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250		0.250	193	02/10/2012
713TCRK102J	713TCRK102J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240		0.240	235	03/23/2012
713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460		0.460	312	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210		0.210	312	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200		0.200	319	06/15/2012
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	25	08/26/2011
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	60	09/30/2011
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	53	09/23/2011
713TJDI37L	713TJDI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	67	10/07/2011
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690		0.690	312	06/08/2012
723OCBK122M	723OCBK122M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240		0.240	214	03/02/2012
723OCHK000Y	723OCHK000Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240		0.240	221	03/09/2012
723OKQJ134O	723OKQJ134O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	109	11/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	60	09/30/2011
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700		0.700	263	04/20/2012
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	123	12/02/2011
741OLN18E	741OLN18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	137	12/16/2011
741OLN18E	741OLN18E	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	137	12/16/2011
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680		0.680	242	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720		0.720	298	05/25/2012
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	25	08/26/2011
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210		0.210	284	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220		0.220	298	05/25/2012
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	32	09/02/2011
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	123	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	123	12/02/2011
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000		1.000	256	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490		0.490	228	03/16/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590		0.590	298	05/25/2012
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	101	11/10/2011
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710		0.710	284	05/11/2012
816QVRJE18T	816QVRJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720		0.720	200	02/17/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800		0.800	249	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350		0.350	270	04/27/2012
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	32	09/02/2011
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	214	03/02/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200		0.200	333	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	326	06/22/2012

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<b>Linked Deposits</b>												
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180		0.180	354	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180		0.180	354	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180		0.180	354	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900		0.900	354	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190		0.190	361	07/27/2012
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	53	09/23/2011
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	53	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	53	09/23/2011
834TLNJH17A	834TLNJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	137	12/16/2011
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650		0.650	347	07/13/2012
<b>Subtotal and Average</b>			<b>322,595,028.32</b>		<b>326,637,872.00</b>	<b>326,637,872.00</b>	<b>326,637,872.00</b>			<b>0.546</b>	<b>205</b>	
<b>Linked Deposits - FFCB</b>												
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	11	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	11	08/12/2011
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	39	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,023.20	200,000.00	0.300	AAA	0.300	39	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	60	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	60	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	109	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	123	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	123	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	AAA	0.250	186	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	AAA	0.250	186	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	AAA	0.240	221	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	AAA	0.240	221	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	AAA	0.210	256	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	AAA	0.210	256	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	AAA	0.210	270	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	AAA	0.210	270	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	AAA	0.200	305	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	AAA	0.200	305	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	AAA	0.200	340	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	AAA	0.200	340	07/06/2012
<b>Subtotal and Average</b>			<b>31,965,387.10</b>		<b>32,053,000.00</b>	<b>32,053,023.20</b>	<b>32,053,000.00</b>			<b>0.233</b>	<b>198</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked ( interest)												
Subtotal and Average			0.02									
U.S. Agency Mortgage Backed Sec												
31385HX23	080720002	FNMA Note		03/12/2008	4,000,524.66	3,998,217.28	4,190,549.58	5.746	AAA	4.320	122	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	1,802,035.27	1,801,181.48	1,878,058.63	5.402	AAA	4.130	153	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	1,505,280.65	1,504,439.57	1,563,139.88	5.702	AAA	4.502	92	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	AAA	4.313	122	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	0.00	0.00	0.00	6.280	AAA	2.405	0	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	744,747.87	786,122.23	746,377.01	4.500	AAA	4.389	731	08/01/2013
Subtotal and Average			10,000,803.89		8,052,588.43	8,089,960.54	8,378,125.08			4.317	178	
U.S. Agency Issues - Floating Rate												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,004,850.00	24,984,129.96	0.300		0.358	400	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,998,480.00	20,000,000.00	0.175	AAA	0.204	311	06/07/2012
31331GT25	111320099	FFCB Note		05/12/2011	18,969,000.00	18,971,390.09	18,975,129.16	0.320		0.094	53	09/23/2011
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	15,000,465.00	14,999,770.67	0.137		0.219	53	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,885,000.00	25,000,000.00	2.932	AAA	1.962	7	08/08/2011
Subtotal and Average			103,960,052.20		103,969,000.00	103,860,185.09	103,959,029.79			0.646	175	
FDIC												
02580HAC0	111990005	American Express Bank FSB		07/18/2011	5,145,000.00	5,199,974.33	5,199,786.59	3.150		0.153	130	12/09/2011
17313UAA7	111150001	CitiGroup Inc		04/25/2011	27,900,000.00	28,161,171.90	28,164,683.31	2.875		0.204	130	12/09/2011
17314JAS2	111330001	CitiGroup Inc		05/13/2011	10,600,000.00	10,633,019.00	10,634,041.14	1.250		0.611	106	11/15/2011
17314AAF9	111880001	CitiGroup Inc		07/07/2011	20,000,000.00	20,249,260.00	20,239,000.00	2.000		0.198	242	03/30/2012
17313UAA7	112030001	CitiGroup Inc		07/22/2011	15,000,000.00	15,140,415.00	15,147,854.01	2.875		0.101	130	12/09/2011
17313UAA7	112030002	CitiGroup Inc		07/22/2011	13,390,000.00	13,515,343.79	13,521,734.14	2.875		0.107	130	12/09/2011
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	22,096,173.19	22,096,500.64	2.250		0.253	224	03/12/2012
36967HAD9	111330002	General Electric Co		05/13/2011	25,000,000.00	25,251,475.00	25,253,825.24	3.000		0.142	130	12/09/2011
4042EPAA5	111990003	HSBC Securities		07/18/2011	13,545,000.00	13,692,952.04	13,696,598.75	3.125		0.139	137	12/16/2011
481247AA2	111100001	JP Morgan Chase		04/20/2011	25,000,000.00	25,246,275.00	25,243,153.39	3.125		0.204	122	12/01/2011
61757UAB6	111890003	Morgan Stanley		07/08/2011	16,270,000.00	16,435,189.31	16,437,251.05	3.250		0.164	122	12/01/2011
61757UAB6	111990006	Morgan Stanley		07/18/2011	6,000,000.00	6,060,918.00	6,062,504.66	3.250		0.123	122	12/01/2011
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,006,750.00	2,995,961.65	1.400		1.436	1,411	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,006,750.00	2,995,961.65	1.400		1.436	1,411	06/12/2015
22087WAA7	111360099	FDIC Structured Sale		05/16/2011	11,500,000.00	11,495,860.00	11,495,927.08			0.153	85	10/25/2011
86801BAB1	111990004	Suntrust Bank		07/18/2011	6,067,000.00	6,115,991.03	6,117,476.93	3.000		0.145	107	11/16/2011

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**Missouri St FY12  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>FDIC</b>												
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,670,516.13	17,665,547.90	2.250		0.253	225	03/13/2012
90345AAA0	111570001	US Central Federal Credit		06/06/2011	21,090,000.00	21,145,867.41	21,141,453.26	1.250		0.123	79	10/19/2011
<b>Subtotal and Average</b>			<b>224,332,177.99</b>		<b>261,788,000.00</b>	<b>264,123,901.13</b>	<b>264,109,261.39</b>			<b>0.220</b>	<b>173</b>	
<b>Total and Average</b>			<b>4,296,654,196.74</b>		<b>4,064,126,746.15</b>	<b>4,072,540,807.02</b>	<b>4,065,366,523.28</b>			<b>0.868</b>	<b>556</b>	

**Missouri St FY12  
Portfolio Management  
Portfolio Details - Cash  
July 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		1,644,400.98	1,644,400.98				<b>0</b>
				Subtotal		1,644,400.98	1,644,400.98				
<b>Total Cash and Investments</b>			<b>4,296,654,196.74</b>	<b>4,064,126,746.15</b>		<b>4,074,185,208.00</b>	<b>4,067,010,924.26</b>			<b>0.868</b>	<b>556</b>

**Mo State FY11  
Portfolio Management  
Portfolio Summary  
June 30, 2011**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	325,000,000.00	326,189,796.89	325,160,529.89	7.83	601	270	0.663	0.672
U.S. Agency Discount Notes	86,000,000.00	85,997,903.00	85,990,913.34	2.07	100	44	0.076	0.077
U.S. Agency Issues - Coupon	222,560,000.00	223,738,169.16	221,928,984.47	5.35	907	765	1.033	1.048
Amortizing Commercial Paper Disc.	62,700,000.00	62,683,150.00	62,693,770.36	1.51	44	43	0.083	0.084
U.S. Agency Issues - Callable	1,246,965,000.00	1,246,741,623.08	1,247,377,330.47	30.05	1,555	1,411	1.786	1.811
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,202,920.00	19,021,331.66	0.46	1,331	1,100	1.680	1.703
Term Repo	500,000,000.00	500,000,000.00	500,000,000.00	12.04	10	4	0.172	0.174
Overnight Repos	713,394,000.00	713,394,000.00	713,394,000.00	17.19	1	0	0.175	0.177
Time Deposits - Treasury Rate	161,434,000.00	161,434,000.00	161,434,000.00	3.89	180	79	0.166	0.169
Time Deposits - Market Rate	169,575,000.00	169,575,000.00	169,575,000.00	4.08	590	301	1.002	1.016
Linked Deposits	321,420,893.00	321,420,893.00	321,420,893.00	7.74	364	207	0.540	0.547
Linked Deposits - FFCB	31,665,000.00	31,665,000.00	31,665,000.00	0.76	364	172	0.245	0.249
U.S. Agency Mortgage Backed Sec	10,059,316.18	10,111,555.67	10,474,085.21	0.25	1,369	198	4.133	4.191
U.S. Agency Issues - Floating Rate	103,969,000.00	103,927,412.14	103,961,220.25	2.50	615	206	0.642	0.651
FDIC	175,571,000.00	177,194,852.62	177,168,703.75	4.27	261	206	0.249	0.253
<b>Investments</b>	<b>4,150,313,209.18</b>	<b>4,153,276,275.56</b>	<b>4,151,265,762.40</b>	<b>100.00%</b>	<b>665</b>	<b>540</b>	<b>0.833</b>	<b>0.845</b>

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		1,448,424.38	1,448,424.38					
Subtotal		1,448,424.38	1,448,424.38					
<b>Total Cash and Investments</b>	<b>4,150,313,209.18</b>	<b>4,154,724,699.94</b>	<b>4,152,714,186.78</b>		<b>665</b>	<b>540</b>	<b>0.833</b>	<b>0.845</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	3,260,539.25	35,464,886.63	35,464,886.63
<b>Average Daily Balance</b>	<b>4,278,087,993.07</b>	<b>4,046,385,096.30</b>	
<b>Effective Rate of Return</b>	<b>0.93%</b>	<b>0.88%</b>	

Bruce Ring Jr, Director of Investments

Reporting period 06/01/2011-06/30/2011

Run Date: 07/05/2011 - 10:12

Portfolio FY11  
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Report Ver. 7.3.3



**Mo State FY11  
Summary by Type  
June 30, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
U.S. Agency Issues - Floating Rate	1	18,969,000.00	18,978,665.21	0.46	0.094	84
U.S. Agency Discount Notes	1	50,000,000.00	49,991,805.56	1.20	0.103	59
U.S. Agency Issues - Coupon	6	75,995,000.00	75,852,879.85	1.83	0.809	634
U.S. Agency Issues - Callable	27	292,320,000.00	292,530,870.70	7.05	1.779	1,344
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,464,340.08	0.23	1.867	1,100
Term Repo	3	250,000,000.00	250,000,000.00	6.02	0.158	6
Overnight Repos	2	259,823,000.00	259,823,000.00	6.26	0.186	0
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,946,828.54	0.48	0.935	754
FDIC	9	169,571,000.00	171,176,957.90	4.12	0.212	163
<b>Subtotal</b>	<b>52</b>	<b>1,146,678,000.00</b>	<b>1,147,765,347.84</b>	<b>27.65</b>	<b>0.653</b>	<b>436</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	2	20,000,000.00	20,013,908.02	0.48	2.046	1,526
U.S. Agency Issues - Callable	24	297,740,000.00	297,555,305.28	7.17	1.925	1,532
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,556,991.58	0.23	1.542	1,100
U.S. Agency Mortgage Backed Sec	3	1,508,102.58	1,566,070.27	0.04	4.502	123
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.60	1.962	38
<b>Subtotal</b>	<b>31</b>	<b>354,248,102.58</b>	<b>353,692,275.15</b>	<b>8.52</b>	<b>1.936</b>	<b>1,408</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,999,636.54	0.84	0.226	231
U.S. Agency Issues - Coupon	3	30,000,000.00	29,959,446.33	0.72	0.931	956
U.S. Agency Issues - Callable	5	62,455,000.00	62,443,279.37	1.50	1.683	1,393
U.S. Agency Mortgage Backed Sec	3	4,530,593.20	4,749,592.90	0.11	4.098	139
Overnight Repos	1	72,760,000.00	72,760,000.00	1.75	0.183	0
FDIC	2	6,000,000.00	5,991,745.86	0.14	1.436	1,442
U.S. Treasury Securities - Coupon	7	80,000,000.00	80,092,304.33	1.93	0.783	484
<b>Subtotal</b>	<b>23</b>	<b>290,745,593.20</b>	<b>290,996,005.33</b>	<b>6.99</b>	<b>0.842</b>	<b>590</b>
<b>Fund: GO Bond - General Time Deposit</b>						



Mo State FY11  
Summary by Type  
June 30, 2011  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Treasury Rate	10	19,364,000.00	19,364,000.00	0.47	0.139	57
Time Deposits - Market Rate	11	19,065,000.00	19,065,000.00	0.46	0.426	116
<b>Subtotal</b>	<b>21</b>	<b>38,429,000.00</b>	<b>38,429,000.00</b>	<b>0.93</b>	<b>0.282</b>	<b>86</b>
<b>Fund: Trust Pool : Investments</b>						
Amortizing Commercial Paper Disc.	1	1,000,000.00	999,987.78	0.02	0.112	4
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>999,987.78</b>	<b>0.02</b>	<b>0.112</b>	<b>4</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	51	108,975,000.00	108,975,000.00	2.63	1.202	372
Time Deposits - Treasury Rate	27	37,020,000.00	37,020,000.00	0.89	0.171	55
<b>Subtotal</b>	<b>78</b>	<b>145,995,000.00</b>	<b>145,995,000.00</b>	<b>3.52</b>	<b>0.940</b>	<b>292</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	365	70,968,153.00	70,968,153.00	1.71	0.364	172
<b>Subtotal</b>	<b>365</b>	<b>70,968,153.00</b>	<b>70,968,153.00</b>	<b>1.71</b>	<b>0.364</b>	<b>172</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	575	223,402,921.00	223,402,921.00	5.38	0.587	212
<b>Subtotal</b>	<b>575</b>	<b>223,402,921.00</b>	<b>223,402,921.00</b>	<b>5.38</b>	<b>0.587</b>	<b>212</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	5	6,183,658.00	6,183,658.00	0.15	0.717	279
<b>Subtotal</b>	<b>5</b>	<b>6,183,658.00</b>	<b>6,183,658.00</b>	<b>0.15</b>	<b>0.717</b>	<b>279</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	232
<b>Subtotal</b>	<b>5</b>	<b>1,059,466.00</b>	<b>1,059,466.00</b>	<b>0.03</b>	<b>0.506</b>	<b>232</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	23	19,806,695.00	19,806,695.00	0.48	0.707	252
<b>Subtotal</b>	<b>23</b>	<b>19,806,695.00</b>	<b>19,806,695.00</b>	<b>0.48</b>	<b>0.707</b>	<b>252</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	21	31,665,000.00	31,665,000.00	0.76	0.249	172

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Summary by Type  
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Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>21</b>	<b>31,665,000.00</b>	<b>31,665,000.00</b>	<b>0.76</b>	<b>0.249</b>	<b>172</b>
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,982,918.50	0.60	0.358	431
U.S. Agency Discount Notes	2	36,000,000.00	35,999,107.78	0.87	0.041	22
U.S. Agency Issues - Coupon	8	96,565,000.00	96,102,750.27	2.32	1.065	651
U.S. Agency Issues - Callable	51	594,450,000.00	594,847,875.12	14.33	1.784	1,387
U.S. Agency Mortgage Backed Sec	2	4,020,620.40	4,158,422.04	0.10	4.180	295
Amortizing Commercial Paper Disc.	3	61,700,000.00	61,693,782.58	1.49	0.084	43
Term Repo	1	50,000,000.00	50,000,000.00	1.20	0.142	14
Overnight Repos	2	253,434,000.00	253,434,000.00	6.10	0.163	0
U.S. Treasury Securities - Coupon	8	225,000,000.00	225,121,397.02	5.42	0.609	151
<b>Subtotal</b>	<b>78</b>	<b>1,346,169,620.40</b>	<b>1,346,340,253.31</b>	<b>32.43</b>	<b>1.026</b>	<b>697</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	18	41,535,000.00	41,535,000.00	1.00	0.798	201
Time Deposits - Treasury Rate	69	105,050,000.00	105,050,000.00	2.53	0.173	91
<b>Subtotal</b>	<b>87</b>	<b>146,585,000.00</b>	<b>146,585,000.00</b>	<b>3.53</b>	<b>0.350</b>	<b>122</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	1	95,630,000.00	95,630,000.00	2.30	0.183	0
Term Repo	1	200,000,000.00	200,000,000.00	4.82	0.203	0
<b>Subtotal</b>	<b>2</b>	<b>295,630,000.00</b>	<b>295,630,000.00</b>	<b>7.12</b>	<b>0.196</b>	<b>0</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	31,747,000.00	31,747,000.00	0.76	0.183	0
<b>Subtotal</b>	<b>1</b>	<b>31,747,000.00</b>	<b>31,747,000.00</b>	<b>0.76</b>	<b>0.183</b>	<b>0</b>
<b>Total and Average</b>	<b>1,368</b>	<b>4,150,313,209.18</b>	<b>4,151,265,762.41</b>	<b>100.00</b>	<b>0.845</b>	<b>540</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,043,359.38	10,002,196.45	1.000	AAA	0.956	183	12/31/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,076,171.88	25,026,393.09	1.000	AAA	0.681	122	10/31/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,007,810.00	10,003,891.84	1.000	AAA	0.525	30	07/31/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,030,468.75	10,011,217.66	1.000	AAA	0.661	122	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,043,750.00	10,004,496.77	0.875	AAA	0.798	214	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,026,950.00	10,000,645.38	0.750	AAA	0.734	152	11/30/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,117,200.00	50,037,549.52	1.000	AAA	0.696	91	09/30/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,078,100.00	50,024,009.33	1.000	AAA	0.710	61	08/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,067,375.00	24,990,286.81	0.750	AAA	0.844	152	11/30/2011
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	14,963,670.00	14,820,608.58	0.500		1.012	868	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,041,020.00	9,987,091.74	0.625		0.712	549	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,265,620.00	10,000,000.00	2.125		2.125	1,644	12/31/2015
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,088,280.00	9,960,540.71	1.000		1.158	929	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,039,450.00	9,986,287.83	0.625		0.712	580	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,078,900.00	20,084,960.94	0.625		0.356	580	01/31/2013
9128277B2	111660555	US Treasury Note		06/15/2011	25,000,000.00	25,154,296.88	25,153,627.05	5.000	AAA	0.055	45	08/15/2011
912828MM9	111660556	US Treasury Note		06/15/2011	25,000,000.00	25,067,375.00	25,066,726.19	0.750	AAA	0.107	152	11/30/2011
<b>Subtotal and Average</b>			<b>365,551,349.48</b>		<b>325,000,000.00</b>	<b>326,189,796.89</b>	<b>325,160,529.89</b>			<b>0.672</b>	<b>270</b>	
<b>U.S. Agency Discount Notes</b>												
313384JJ9	111390002	FHLB Discount Note		05/19/2011	19,000,000.00	18,999,791.00	18,999,598.89	0.040	AAA	0.041	19	07/20/2011
313384JR1	111390003	FHLB Discount Note		05/19/2011	17,000,000.00	16,999,762.00	16,999,508.89	0.040	AAA	0.041	26	07/27/2011
313396LA9	111160001	FHLMC Discount Note		04/26/2011	50,000,000.00	49,998,350.00	49,991,805.56	0.100	AAA	0.103	59	08/29/2011
<b>Subtotal and Average</b>			<b>175,986,369.45</b>		<b>86,000,000.00</b>	<b>85,997,903.00</b>	<b>85,990,913.34</b>			<b>0.077</b>	<b>44</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,153,520.00	9,996,592.92	1.720		1.730	1,277	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	10,081,140.00	9,983,154.56	1.125	AAA	1.190	972	02/27/2014
31331J2S1	110380002	FFCB Note		02/07/2011	10,000,000.00	9,891,980.00	9,647,984.29	1.500		2.355	1,599	11/16/2015
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,149,670.00	10,000,000.00	1.375		1.375	955	02/10/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	4,888,485.00	4,811,625.84	1.375		2.276	1,624	12/11/2015
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	14,874,360.00	14,541,198.09	0.875		1.798	1,260	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,414,710.00	10,286,206.91	2.375		1.291	987	03/14/2014
313373JR4	1110500020	FHLB Note		04/15/2011	10,000,000.00	10,132,980.00	9,987,600.09	1.375	AAA	1.413	1,062	05/28/2014
3133XVRS2	111170006	FHLB Note		04/26/2011	16,565,000.00	16,632,850.24	16,630,182.59	1.000		0.199	180	12/28/2011
313373K50	111300001	FHLB Note		05/10/2011	10,000,000.00	10,222,590.00	10,017,315.10	2.400	AAA	2.362	1,775	05/10/2016
3133XUKB8	111440998	FHLB Note		05/24/2011	25,995,000.00	26,031,808.92	26,032,810.91	1.375		0.065	41	08/11/2011
3137EACU1	111530001	FHLB Note		06/02/2011	10,000,000.00	9,987,910.00	9,992,983.48	1.000		1.023	1,125	07/30/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,043,460.00	9,971,423.12	0.800		0.961	658	04/19/2013
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,090,675.00	25,011,335.09	1.000	AAA	0.884	145	11/23/2011
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,034,950.00	9,998,092.59	1.000	AAA	1.008	837	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,111,050.00	10,032,106.75	1.125		0.980	822	09/30/2013
31398ATL6	111440999	FNMA Note		05/24/2011	5,000,000.00	5,021,530.00	5,021,755.56	3.625		0.064	45	08/15/2011
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	9,987,250.00	9,983,308.29	0.500		0.580	770	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	9,987,250.00	9,983,308.29	0.500		0.580	770	08/09/2013
<b>Subtotal and Average</b>			<b>221,616,357.45</b>		<b>222,560,000.00</b>	<b>223,738,169.16</b>	<b>221,928,984.47</b>			<b>1.048</b>	<b>765</b>	
<b>Amortizing Commercial Paper Disc.</b>												
2441W1UU8	111810113	Deere & Co		06/30/2011	29,000,000.00	28,995,708.00	28,998,260.00	0.080		0.081	27	07/28/2011
71344UVV8	111810111	Pepsico Inc		06/29/2011	17,700,000.00	17,692,920.00	17,697,389.25	0.090		0.091	59	08/29/2011
71344UVS5	111810112	Pepsico Inc		06/30/2011	15,000,000.00	14,994,540.00	14,998,133.33	0.080		0.081	56	08/26/2011
82655FU59	111790005	Sigma-Aldrich		06/28/2011	1,000,000.00	999,982.00	999,987.78	0.110	A-1	0.112	4	07/05/2011
<b>Subtotal and Average</b>			<b>4,070,102.73</b>		<b>62,700,000.00</b>	<b>62,683,150.00</b>	<b>62,693,770.36</b>			<b>0.084</b>	<b>43</b>	
<b>U.S. Agency Issues - Callable</b>												
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,807,680.50	15,850,000.00	1.000		1.010	1,042	05/08/2014
313370MB1	102380001	FHLB Note		08/26/2010	15,000,000.00	15,003,375.00	15,000,000.00	1.850	AAA	1.843	1,425	05/26/2015
3133713N4	102800001	FHLB Note		10/07/2010	13,100,000.00	13,100,484.70	13,097,525.56	0.750	AAA	1.294	829	10/07/2013
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	9,994,080.00	10,000,000.00	1.000	AAA	1.883	1,567	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	9,994,080.00	9,993,566.67	1.000	AAA	1.899	1,567	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	9,994,080.00	9,998,388.89	1.000	AAA	1.888	1,567	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	10,006,870.00	10,000,000.00	1.250	AAA	2.091	1,572	10/20/2015
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	9,955,270.00	10,000,000.00	1.250		1.785	1,578	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	9,955,270.00	10,000,000.00	1.250		1.785	1,578	10/26/2015
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,882,025.40	9,880,000.00	0.750		1.672	1,215	10/28/2014
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	10,001,100.00	10,000,000.00	1.150		1.168	1,025	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	15,031,110.00	15,000,000.00	0.500		0.898	1,601	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	10,020,740.00	10,000,000.00	0.500		0.898	1,601	11/18/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,077,550.00	15,000,000.00	1.000		1.565	1,119	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,042,060.00	15,000,000.00	1.125		3.074	1,712	03/08/2016
313373HB1	111190001	FHLB Note		04/29/2011	13,950,000.00	13,973,115.15	13,956,781.25	2.125		2.084	1,398	04/29/2015
313373NR9	111380001	FHLB Note		05/19/2011	9,750,000.00	9,749,385.75	9,750,000.00	0.750		2.494	1,418	05/19/2015
313373QT2	1114500011	FHLB Note		05/25/2011	10,000,000.00	10,020,790.00	9,990,222.22	1.250		2.113	1,608	11/25/2015
313373WW8	111640001	FHLB Note		06/13/2011	11,915,000.00	11,922,875.82	11,915,000.00	2.400		2.400	1,809	06/13/2016
313373XA5	111660003	FHLB Note		06/15/2011	15,000,000.00	15,175,710.00	15,170,396.00	3.000		2.732	1,811	06/15/2016
3133742D1	111660903	FHLB Note		06/15/2011	8,000,000.00	7,989,720.00	7,984,158.02	1.250		2.136	1,628	12/15/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
3133744G2	111810001	FHLB Note		06/30/2011	10,450,000.00	10,406,026.40	10,444,777.90	1.250		1.260	1,826	06/30/2016
3133746C9	111810002	FHLB Note		06/30/2011	10,000,000.00	9,934,440.00	9,997,001.67	2.200		2.206	1,826	06/30/2016
3133746C9	111810838	FHLB Note		06/30/2011	15,000,000.00	14,901,660.00	15,000,000.00	2.200		2.200	1,826	06/30/2016
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	15,037,875.00	15,000,000.00	1.250	AAA	2.434	1,545	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,161,229.90	4,150,000.00	1.250	AAA	2.429	1,545	09/23/2015
3134G1VJ0	102800002	FHLMC Note		10/07/2010	10,000,000.00	10,000,370.00	10,000,000.00	0.750	AAA	1.874	1,011	04/07/2014
3134G1VJ0	102810001	FHLMC Note		10/08/2010	10,000,000.00	10,000,370.00	10,000,000.00	0.750	AAA	0.714	1,011	04/07/2014
3134G1VJ0	102810002	FHLMC Note		10/08/2010	10,000,000.00	10,000,370.00	10,000,000.00	0.750	AAA	0.714	1,011	04/07/2014
3134G1VT8	102883002	FHLMC Note		10/15/2010	10,000,000.00	10,000,830.00	10,000,000.00	0.500	AAA	1.079	837	10/15/2013
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	10,042,760.00	10,000,000.00	1.375	AAA	2.100	1,580	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	10,001,500.00	10,000,000.00	0.750	AAA	1.761	1,215	10/28/2014
3134G1WW0	103010009	FHLMC Note		10/28/2010	10,000,000.00	10,001,820.00	10,000,000.00	0.625		0.604	850	10/28/2013
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,246,068.75	9,248,121.09	1.000		1.747	1,580	10/28/2015
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	9,988,200.00	10,000,000.00	1.000		1.754	1,592	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,585,132.00	12,600,000.00	1.000		1.853	1,592	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	9,935,510.00	10,000,000.00	1.250		1.250	1,236	11/18/2014
3134G1NJ9	110190002	FHLMC Note		01/19/2011	10,000,000.00	10,020,460.00	9,994,369.27	2.250		2.264	1,495	08/04/2015
3134G2CS9	111080001	FHLMC Note		04/19/2011	10,000,000.00	10,003,530.00	10,000,000.00	1.125		1.125	837	10/15/2013
3134G2FA5	111170004	FHLMC Note		04/27/2011	13,500,000.00	13,598,685.00	13,506,937.50	1.357		1.334	941	01/27/2014
3134G1X66	111240001	FHLMC Note		05/04/2011	15,410,000.00	15,423,360.47	15,421,136.76	1.375		1.300	948	02/03/2014
3134G2EQ1	111300002	FHLMC Note		05/10/2011	20,000,000.00	20,078,360.00	20,066,077.14	1.650		1.486	1,032	04/28/2014
3134G13K8	111310001	FHLMC Note		05/11/2011	5,000,000.00	5,005,500.00	5,005,145.63	1.000		0.901	693	05/24/2013
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,045,870.00	10,000,000.00	1.875		1.875	1,327	02/17/2015
3134G2GL0	111390001S	FHLMC Note		05/19/2011	10,000,000.00	10,005,090.00	10,000,000.00	0.875		1.595	1,053	05/19/2014
3134G2CY6	111390111	FHLMC Note		05/19/2011	10,000,000.00	10,032,820.00	10,032,178.62	1.500		1.340	1,018	04/14/2014
3134G2EB4	111400001	FHLMC Note		05/20/2011	20,000,000.00	20,124,100.00	20,123,841.06	2.250		2.023	1,390	04/21/2015
3134G15G5	111430101	FHLMC Note		05/23/2011	7,460,000.00	7,478,724.60	7,490,228.00	2.000		1.866	1,151	08/25/2014
3134G2FZ0	111460001	FHLMC Note		05/26/2011	15,000,000.00	15,035,790.00	14,998,538.89	2.000		2.003	1,336	02/26/2015
3134G2KJ0	111660902	FHLMC Note		06/15/2011	10,000,000.00	9,921,240.00	9,995,044.44	2.220		2.231	1,811	06/15/2016
3134G2KP6	111710001	FHLMC Note		06/20/2011	9,900,000.00	9,906,811.20	9,900,000.00	1.500		2.395	1,816	06/20/2016
3134G2KP6	111710002	FHLMC Note		06/20/2011	20,000,000.00	20,013,760.00	19,995,030.56	1.500		2.400	1,816	06/20/2016
3134G2LC4	111710138	FHLMC Note		06/20/2011	14,000,000.00	13,878,886.00	13,972,171.11	2.000		2.042	1,816	06/20/2016
3134G2KQ4	111730001	FHLMC Note		06/22/2011	20,000,000.00	19,932,760.00	20,000,000.00	2.250		2.250	1,818	06/22/2016
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	15,030,210.00	15,000,000.00	1.100	AAA	1.967	1,516	08/25/2015
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	10,005,690.00	10,000,000.00	1.500	AAA	2.034	1,567	10/15/2015
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	10,023,400.00	10,000,000.00	1.000	AAA	1.000	840	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,010,540.00	10,000,000.00	1.000	AAA	1.897	1,572	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,010,540.00	10,000,000.00	1.000	AAA	1.897	1,572	10/20/2015

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<b>U.S. Agency Issues - Callable</b>												
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	9,993,060.00	10,000,000.00	1.000	AAA	1.931	1,578	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	9,993,060.00	10,000,000.00	1.000	AAA	1.931	1,578	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	20,013,360.00	19,956,777.78	0.750		1.971	1,579	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	10,008,660.00	9,998,270.00	1.000		1.939	1,580	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	10,003,850.00	9,987,025.00	1.000	AAA	1.835	1,580	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	10,003,850.00	9,987,025.00	1.000	AAA	1.835	1,580	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	15,009,495.00	14,996,512.50	0.500		0.842	850	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	10,004,500.00	10,000,000.00	0.625	AAA	1.069	1,032	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	14,994,285.00	14,995,210.08	1.000		1.029	1,029	04/25/2014
3136FPTV9	103020001	FNMA Note		10/29/2010	10,000,000.00	10,001,400.00	10,000,000.00	0.500		0.964	851	10/29/2013
3136FPTV9	103020002	FNMA Note		10/29/2010	10,000,000.00	10,001,400.00	10,000,000.00	0.500		0.964	851	10/29/2013
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	19,207,150.43	19,188,744.25	0.500		0.866	850	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	9,919,560.00	10,000,000.00	1.250	AAA	1.789	1,588	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	9,996,190.00	9,990,361.52	1.000		1.086	1,029	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	10,026,480.00	9,997,208.33	0.900		0.925	868	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	19,916,040.00	19,991,785.71	1.050	AAA	1.065	1,050	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	10,024,110.00	9,959,987.68	1.250		1.374	1,215	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,903,980.00	9,991,437.50	1.000	AAA	1.058	1,236	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,633,040.00	15,000,000.00	2.375		1.417	1,602	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,752,530.00	10,000,000.00	2.375		2.448	1,602	11/19/2015
3136FP3L9	110250001	FNMA Note		01/25/2011	10,000,000.00	10,060,060.00	9,997,371.43	1.625	AAA	1.634	1,119	07/24/2014
3136FP2N6	110250002	FNMA Note		01/25/2011	10,000,000.00	10,006,070.00	10,000,000.00	1.250	AAA	1.250	847	10/25/2013
3136FP4D6	110270009	FNMA Note		01/27/2011	10,000,000.00	10,005,180.00	9,990,855.56	1.000		2.704	1,671	01/27/2016
3136FP4P9	110280002	FNMA Note		01/28/2011	10,000,000.00	10,015,380.00	9,986,275.00	2.125		2.540	1,672	01/28/2016
3136FP4W4	110350001	FNMA Note		02/04/2011	10,000,000.00	10,013,310.00	9,997,245.00	1.500		2.747	1,679	02/04/2016
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,051,770.00	10,000,000.00	1.450		2.673	1,684	02/09/2016
3136FP4Z7	110470001	FNMA Note		02/16/2011	10,000,000.00	10,023,500.00	10,000,000.00	2.000		2.742	1,691	02/16/2016
3136FP6Q5	110540001	FNMA Note		02/23/2011	10,000,000.00	10,033,420.00	10,000,000.00	2.550		2.550	1,698	02/23/2016
31398AZ47	111100002	FNMA Note		04/20/2011	10,000,000.00	10,007,830.00	10,007,494.95	1.250		1.131	759	07/29/2013
3135G0BC6	111190003	FNMA Note		04/29/2011	10,000,000.00	10,056,120.00	10,038,317.95	2.750		2.607	1,732	03/28/2016
3136FMS21	111250002	FNMA Note		05/05/2011	12,500,000.00	12,507,262.50	12,507,058.82	2.000		1.909	1,292	01/13/2015
3136FRDC4	111300003	FNMA Note		05/10/2011	15,000,000.00	15,070,305.00	15,059,430.24	2.625		2.476	1,718	03/14/2016
3136FPYF8	111320001	FNMA Note		05/12/2011	10,000,000.00	9,912,710.00	9,810,898.15	1.550		2.005	1,595	11/12/2015
3136FRDC4	111380002	FNMA Note		05/18/2011	20,000,000.00	20,093,740.00	20,080,630.39	2.625		2.483	1,718	03/14/2016
3136FMS21	111390122	FNMA Note		05/19/2011	12,500,000.00	12,507,262.50	12,507,777.78	2.000		1.920	1,292	01/13/2015
3136FRMV2	111450001	FNMA Note		05/25/2011	12,000,000.00	12,107,196.00	12,119,712.00	3.000		2.886	1,790	05/25/2016
3136FP2V8	111530002	FNMA Note		06/02/2011	25,000,000.00	25,041,300.00	25,039,000.00	2.430	AAA	2.355	1,671	01/27/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,131,178.80	11,150,000.00	2.000		2.000	1,620	12/07/2015

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<b>U.S. Agency Issues - Callable</b>												
3135G0BC6	111580405	FNMA Note		06/07/2011	4,000,000.00	4,022,448.00	4,022,667.03	2.750		2.589	1,732	03/28/2016
31398A4A7	111640220	FNMA Note		06/13/2011	15,455,000.00	15,486,698.21	15,486,950.24	1.200		1.089	819	09/27/2013
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	14,963,535.00	15,000,000.00	2.120		2.120	1,792	05/27/2016
3136FRPT4	111660002	FNMA Note		06/15/2011	10,000,000.00	9,969,910.00	10,000,000.00	2.150		2.150	1,811	06/15/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	4,952,355.00	4,998,260.69	2.100		2.107	1,816	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,465,845.00	11,500,000.00	1.000		2.375	1,817	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,486,635.00	4,500,000.00	1.000		2.375	1,817	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	14,897,370.00	15,000,000.00	1.500		2.282	1,817	06/21/2016
3135G0AU7	111750001	FNMA Note		06/24/2011	5,000,000.00	5,010,490.00	5,010,401.64	1.625		1.535	970	02/25/2014
3136FRRG0	111790222	FNMA Note		06/28/2011	10,000,000.00	9,909,080.00	10,000,000.00	2.050		2.050	1,824	06/28/2016
<b>Subtotal and Average</b>			<b>1,246,594,419.51</b>		<b>1,246,965,000.00</b>	<b>1,246,741,623.08</b>	<b>1,247,377,330.47</b>			<b>1.811</b>	<b>1,411</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,601,460.00	9,556,991.58	1.450	AAA	1.542	1,100	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,601,460.00	9,464,340.08	1.753	AAA	1.867	1,100	07/05/2014
<b>Subtotal and Average</b>			<b>19,008,431.04</b>		<b>20,000,000.00</b>	<b>19,202,920.00</b>	<b>19,021,331.66</b>			<b>1.703</b>	<b>1,100</b>	
<b>Term Repo</b>												
11172TM01	11172TM01	Cantor Fitzgerald & Co		06/21/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.160		0.162	4	07/05/2011
11173TM01	11173TM01	MF Global		06/22/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.160		0.162	4	07/05/2011
11175TM01	11175TM01	South Street Securities		06/24/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.140		0.142	14	07/15/2011
11175TM02	11175TM02	South Street Securities		06/24/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.140		0.142	14	07/15/2011
11180TM01	11180TM01	South Street Securities		06/29/2011	200,000,000.00	200,000,000.00	200,000,000.00	0.200		0.203	0	07/01/2011
<b>Subtotal and Average</b>			<b>340,000,000.00</b>		<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>			<b>0.174</b>	<b>4</b>	
<b>Overnight Repos</b>												
110181ON04	110181ON04	Cantor Fitzgerald & Co		06/30/2011	197,000,000.00	197,000,000.00	197,000,000.00	0.150		0.152	0	07/01/2011
110181ON01	110181ON01	MF Global		06/30/2011	215,000,000.00	215,000,000.00	215,000,000.00	0.180		0.183	0	07/01/2011
110181ON03	110181ON03	MF Global		06/30/2011	72,760,000.00	72,760,000.00	72,760,000.00	0.180		0.183	0	07/01/2011
110181ON05	110181ON05	MF Global		06/30/2011	95,630,000.00	95,630,000.00	95,630,000.00	0.180		0.183	0	07/01/2011
110181ON07	110181ON07	MF Global		06/30/2011	31,747,000.00	31,747,000.00	31,747,000.00	0.180		0.183	0	07/01/2011
110181ON02	110181ON02	South Street Securities		06/30/2011	44,823,000.00	44,823,000.00	44,823,000.00	0.200		0.203	0	07/01/2011
110181ON041	110181ON041	South Street Securities		06/30/2011	56,434,000.00	56,434,000.00	56,434,000.00	0.200		0.203	0	07/01/2011
<b>Subtotal and Average</b>			<b>933,174,533.33</b>		<b>713,394,000.00</b>	<b>713,394,000.00</b>	<b>713,394,000.00</b>			<b>0.177</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>												
021TBPKE11B	021TBPKE11B	United Security Bank (01427)		02/18/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	42	08/12/2011
021TEJKP11Y	021TEJKP11Y	United Security Bank (01427)		05/13/2011	200,000.00	200,000.00	200,000.00	0.100		0.100	42	08/12/2011

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<b>Time Deposits - Treasury Rate</b>												
021TFNKQ34C	021TFNKQ34C	United Security Bank (01427)		06/17/2011	400,000.00	400,000.00	400,000.00	0.100		0.100	77	09/16/2011
025TFNKQ17X	025TFNKQ17X	Belgrade State Bank (12208)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	77	09/16/2011
030TFNKQ18B	030TFNKQ18B	First Community Bank (16207)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	77	09/16/2011
SYS031TG2JH25F	031TG2JH25F	BTC Bank (10618)		07/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	28	07/29/2011
041ODMKG14F	041ODMKG14F	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	105	10/14/2011
041TBPKE43V	041TBPKE43V	Bank of Bloomsdale (09788)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	42	08/12/2011
041TBPKE44R	041TBPKE44R	Bank of Bloomsdale (09788)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	42	08/12/2011
041TCAKJ56X	041TCAKJ56X	Bank of Bloomsdale (09788)		03/04/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	56	08/26/2011
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300		0.300	287	04/13/2012
051TCOKN55C	051TCOKN55C	Branson Bank (35420)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	77	09/16/2011
SYS051THKJH27B	051THKJH27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	08/12/2011
053TBPKE09Z	053TBPKE09Z	Community State Bank (01936)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	42	08/12/2011
053TEXKL202	053TEXKL202	Community State Bank (01936)		05/27/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	56	08/26/2011
057TAZKH09Y	057TAZKH09Y	Pony Express Bank (04526)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	28	07/29/2011
057TBPKE083	057TBPKE083	Pony Express Bank (04526)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	42	08/12/2011
067TAZKH08O	067TAZKH08O	First MO St Bk-Cape Co(58230)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	28	07/29/2011
SYS067TIOJ131M	067TIOJ131M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	77	09/16/2011
070TFNKQ33K	070TFNKQ33K	Regional Missouri Bank(18385)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	77	09/16/2011
SYS103THXJO6W	103THXJO6W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	56	08/26/2011
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	287	04/13/2012
106TCAKJ53O	106TCAKJ53O	Investors National Bank(29093)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	56	08/26/2011
106TCOKN56Y	106TCOKN56Y	Investors National Bank(29093)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	77	09/16/2011
SYS106TG2JH26M	106TG2JH26M	Investors National Bank(29093)		07/30/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	28	07/29/2011
107TBPKE02V	107TBPKE02V	Chillicothe State Bank (15546)		02/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	42	08/12/2011
107TFNKQ21X	107TFNKQ21X	Chillicothe State Bank (15546)		06/17/2011	855,000.00	855,000.00	855,000.00	0.100		0.100	77	09/16/2011
125TFNKQ304	125TFNKQ304	Landmark Bank, NA(04537)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	77	09/16/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	56	08/26/2011
170TFNKQ19V	170TFNKQ19V	1st State Community Bk(17323)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	77	09/16/2011
186TCOKN58X	186TCOKN58X	The Callaway Bank (12223)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	77	09/16/2011
201TBPKE10F	201TBPKE10F	Union State Bank (18610)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	42	08/12/2011
207TBPKE06E	207TBPKE06E	Farmers Bk - Green City(16103)		02/18/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	42	08/12/2011
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	08/12/2011
232TEXKL22L	232TEXKL22L	F & C Bank (09378)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	56	08/26/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	08/12/2011
242TBPKE033	242TBPKE033	Bank of Iberia (08584)		02/18/2011	315,000.00	315,000.00	315,000.00	0.200		0.200	42	08/12/2011
250TFNKQ38J	250TFNKQ38J	Unico Bank (10608)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	77	09/16/2011
257TFNKQ29O	257TFNKQ29O	Jefferson Bank of MO (19762)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	77	09/16/2011
258TFNKQ28Z	258TFNKQ28Z	Hawthorn Bank (10619)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	77	09/16/2011

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<b>Time Deposits - Treasury Rate</b>												
259TCAKJ56P	259TCAKJ56P	Central Trust Bank (12633)		03/04/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	56	08/26/2011
270TEJKP084	270TEJKP084	Kahoka State Bank (19774)		05/13/2011	315,000.00	315,000.00	315,000.00	0.100		0.100	42	08/12/2011
276TEXKL20M	276TEXKL20M	Country Club Bank (08888)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	56	08/26/2011
276TFNKQ24A	276TFNKQ24A	Country Club Bank (08888)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	77	09/16/2011
289TEJKP06W	289TEJKP06W	Commerce Bank-KC (24998)		05/13/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	42	08/12/2011
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	287	04/13/2012
301TD1KI30U	301TD1KI30U	Liberty Bank & Trust (20856)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	28	07/29/2011
SYS301TIOJ32F	301TIOJ32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	77	09/16/2011
329TFNKQ173	329TFNKQ173	Central Bank-Lake Ozark(11000)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	77	09/16/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	168	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	168	12/16/2011
352TCOKN57R	352TCOKN57R	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	77	09/16/2011
352TCOKN58X	352TCOKN58X	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	77	09/16/2011
352TEJKP09W	352TEJKP09W	Southern Missouri Bk (34445)		05/13/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	42	08/12/2011
352TFNKQ37J	352TFNKQ37J	Southern Missouri Bk (34445)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	77	09/16/2011
SYS352TIOJ333	352TIOJ333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	77	09/16/2011
SYS363TF4JH51L	363TF4JH51L	Mercantile Bank of LA (12231)		07/02/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	0	07/01/2011
368ODMKG22Q	368ODMKG22Q	Macon Atlanta State Bk(14695)		04/15/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	105	10/14/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	56	08/26/2011
377TEXKL18C	377TEXKL18C	Citizens Nat'l Bk-St L(04549)		05/27/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	56	08/26/2011
377TFNKQ22M	377TFNKQ22M	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	77	09/16/2011
377TFNKQ23P	377TFNKQ23P	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.100		0.100	77	09/16/2011
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300		0.300	287	04/13/2012
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	168	12/16/2011
388TEXKL23A	388TEXKL23A	Independent Farmers Bk(11462)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	56	08/26/2011
388TFNKQ28A	388TFNKQ28A	Independent Farmers Bk(11462)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	77	09/16/2011
388TFNKQ29N	388TFNKQ29N	Independent Farmers Bk(11462)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	77	09/16/2011
395ODMKG17X	395ODMKG17X	Metz Banking Company (01945)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	105	10/14/2011
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300		0.300	287	04/13/2012
409TBPKEH59O	409TBPKEH59O	Bank of Monticello (12232)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	42	08/12/2011
409TFNKQ14U	409TFNKQ14U	Bank of Monticello (12232)		06/17/2011	250,000.00	250,000.00	250,000.00	0.100		0.100	77	09/16/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	168	12/16/2011
451TBPKEH46H	451TBPKEH46H	Ozark Bank (01654)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	42	08/12/2011
451TCAKJ54Y	451TCAKJ54Y	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	56	08/26/2011
451TCAKJ55H	451TCAKJ55H	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	56	08/26/2011
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	287	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	287	04/13/2012
492TFNKQ37N	492TFNKQ37N	Security Bank (09806)		06/17/2011	850,000.00	850,000.00	850,000.00	0.100		0.100	77	09/16/2011

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<b>Time Deposits - Treasury Rate</b>												
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	56	08/26/2011
537TFNKQ200	537TFNKQ200	Central Bank of MO (13787)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	77	09/16/2011
545ODMKG13V	545ODMKG13V	Alliance Bank (34566)		04/15/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	105	10/14/2011
548ODMKG15V	548ODMKG15V	Empire Bank (17633)		04/15/2011	215,000.00	215,000.00	215,000.00	0.200		0.200	105	10/14/2011
548TBPKI09Y	548TBPKI09Y	Empire Bank (17633)		02/18/2011	2,600,000.00	2,600,000.00	2,600,000.00	0.200		0.200	42	08/12/2011
557TFNKQ264	557TFNKQ264	F & M Bank St. Clair (14056)		06/17/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	77	09/16/2011
557TFNKQ26H	557TFNKQ26H	F & M Bank St. Clair (14056)		06/17/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100		0.100	77	09/16/2011
557TFNKQ271	557TFNKQ271	F & M Bank St. Clair (14056)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	77	09/16/2011
592TFNKQ32J	592TFNKQ32J	Lindell Bank & Trust Co(01073)		06/17/2011	100,000.00	100,000.00	100,000.00	0.100		0.100	77	09/16/2011
592TFNKQ34S	592TFNKQ34S	Lindell Bank & Trust Co(01073)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	77	09/16/2011
592TFNKQ35V	592TFNKQ35V	Lindell Bank & Trust Co(01073)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	77	09/16/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	168	12/16/2011
628TFNKQ382	628TFNKQ382	United Bank of Union (14334)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	77	09/16/2011
642TBPKI053	642TBPKI053	Maries County Bank (08576)		02/18/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	42	08/12/2011
642TBPKI14C	642TBPKI14C	Maries County Bank (08576)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	42	08/12/2011
642TCAKJ53E	642TCAKJ53E	Maries County Bank (08576)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	56	08/26/2011
642TEXKL24W	642TEXKL24W	Maries County Bank (08576)		05/27/2011	635,000.00	635,000.00	635,000.00	0.100		0.100	56	08/26/2011
642TFNKQ36C	642TFNKQ36C	Maries County Bank (08576)		06/17/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	77	09/16/2011
674TBPKH45Q	674TBPKH45Q	Peoples Bank-Wyaconda(15415)		02/18/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	42	08/12/2011
699TFNKQ16W	699TFNKQ16W	Bank Star (21897)		06/17/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	77	09/16/2011
739ODMKG175	739ODMKG175	Old Missouri Bank (35213)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	105	10/14/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	168	12/16/2011
752TBPKI07S	752TBPKI07S	First Central Bank (25268)		02/18/2011	400,000.00	400,000.00	400,000.00	0.200		0.200	42	08/12/2011
752TCAKJ51U	752TCAKJ51U	First Central Bank (25268)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	56	08/26/2011
774ODMKG16K	774ODMKG16K	Enterprise Bank (27237)		04/15/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	105	10/14/2011
791TFNKQ31P	791TFNKQ31P	Liberty Bank (34087)		06/17/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	77	09/16/2011
803TEMKL05N	803temkl05n	Clay County Savings Bk (04055)		05/13/2011	249,000.00	249,000.00	249,000.00	0.100		0.100	42	08/12/2011
834TFNKQ32B	834TFNKQ32B	F & M Bank & Trust (05608)		06/17/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	77	09/16/2011
<b>Subtotal and Average</b>			<b>165,914,000.00</b>		<b>161,434,000.00</b>	<b>161,434,000.00</b>	<b>161,434,000.00</b>			<b>0.169</b>	<b>79</b>	
<b>Time Deposits - Market Rate</b>												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	364	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	728	06/28/2013
030ODMKG121	030ODMKG121	First Community Bank (16207)		04/15/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.330		0.330	105	10/14/2011
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	196	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	210	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	700	05/31/2013
041ODMKG091	041ODMKG091	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.330		0.330	105	10/14/2011

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<b>Time Deposits - Market Rate</b>												
041TAZKH06C	041TAZKH06C	Bank of Bloomsdale (09788)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.390		0.390	28	07/29/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	168	12/16/2011
SYS063TF4JH504	063TF4JH504	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.800		0.800	0	07/01/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	287	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540		0.540	287	04/13/2012
103TBPKEH39I	103TBPKEH39I	FOCUS BANK (01426)		02/18/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.380		0.380	42	08/12/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	700	05/31/2013
SYS125TFNJO4E	125TFNJO4E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	714	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	210	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	231	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	210	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	231	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	686	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	686	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	686	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	700	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	350	06/15/2012
SYS170TFNJO3F	170TFNJO3F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	350	06/15/2012
SYS201TFNJO05	201TFNJO05	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	350	06/15/2012
231TBPKEH42E	231TBPKEH42E	Eagle Bk & Trst Co Mo (17691)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.380		0.380	42	08/12/2011
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	301	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	336	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	700	05/31/2013
SYS231THXJO01J	231THXJO01J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	56	08/26/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	210	01/27/2012
250TAZKH072	250TAZKH072	Unico Bank (10608)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.390		0.390	28	07/29/2011
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	350	06/15/2012
250TFNKKQ13I	250TFNKKQ13I	Unico Bank (10608)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	77	09/16/2011
258TEJJP04S	258TEJJP04S	Hawthorn Bank (10619)		05/13/2011	700,000.00	700,000.00	700,000.00	0.170		0.170	42	08/12/2011
258TEJJP09F	258TEJJP09F	Hawthorn Bank (10619)		05/13/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.170		0.170	42	08/12/2011
258TEXKL17G	258TEXKL17G	Hawthorn Bank (10619)		05/27/2011	9,000,000.00	9,000,000.00	9,000,000.00	0.170		0.170	56	08/26/2011
258TFNKKQ12D	258TFNKKQ12D	Hawthorn Bank (10619)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	77	09/16/2011
258TFNKKQ13E	258TFNKKQ13E	Hawthorn Bank (10619)		06/17/2011	650,000.00	650,000.00	650,000.00	0.150		0.150	77	09/16/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	336	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	700	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	336	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	378	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	742	07/12/2013

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<b>Time Deposits - Market Rate</b>												
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	231	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	336	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	714	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	686	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	427	08/31/2012
377ODMKG21Y	377ODMKG21Y	Citizens Nat'l Bk-St L(04549)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.330		0.330	105	10/14/2011
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	168	12/16/2011
377TBPKE41U	377TBPKE41U	Citizens Nat'l Bk-St L(04549)		02/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.380		0.380	42	08/12/2011
377TCOKN53Z	377TCOKN53Z	Citizens Nat'l Bk-St L(04549)		03/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.360		0.360	77	09/16/2011
377TEJJP034	377TEJJP034	Citizens Nat'l Bk-St L(04549)		05/13/2011	3,500,000.00	3,500,000.00	3,500,000.00	0.170		0.170	42	08/12/2011
377TEXKL16M	377TEXKL16M	Citizens Nat'l Bk-St L(04549)		05/27/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.170		0.170	56	08/26/2011
377TFNKQ11C	377TFNKQ11C	Citizens Nat'l Bk-St L(04549)		06/17/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.150		0.150	77	09/16/2011
SYS377THKJH21F	377THKJH21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	42	08/12/2011
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	196	01/13/2012
461ODMKG10N	461ODMKG10N	The Bank of Missouri (01617)		04/15/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.330		0.330	105	10/14/2011
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	168	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	231	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	287	04/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	350	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	413	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	441	09/14/2012
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	245	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	273	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	287	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	700	05/31/2013
SYS529TCJJ100K	529TCJJ100K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	259	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	231	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	700	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	350	06/15/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	714	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	259	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	287	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	231	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	259	03/16/2012
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	350	06/15/2012
<b>Subtotal and Average</b>			<b>175,808,333.33</b>		<b>169,575,000.00</b>	<b>169,575,000.00</b>	<b>169,575,000.00</b>			<b>1.016</b>	<b>301</b>	

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<b>Linked Deposits</b>												
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210		0.210	308	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220		0.220	273	03/30/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250		0.250	224	02/10/2012
SYS002TG1J148P	002TG1J148P	Bank of Advance (09369)		07/30/2010	330,157.00	330,157.00	330,157.00	0.300		0.300	28	07/29/2011
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	154	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	161	12/09/2011
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	315	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200		0.200	357	06/22/2012
SYS014OGZJJ28T	014OGZJJ28T	Community First Bank (10595)		07/30/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	28	07/29/2011
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	70	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	105	10/14/2011
014OKQJM54V	014OKQJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	140	11/18/2011
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200		0.200	357	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240		0.240	259	03/16/2012
SYS014TGWJMO5X	014TGWJMO5X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	49	08/19/2011
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	77	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	84	09/23/2011
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720		0.720	329	05/25/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	140	11/18/2011
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	175	12/23/2011
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250		0.250	217	02/03/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220		0.220	280	04/06/2012
SYS025TI1JP59H	025TI1JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	91	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	91	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	91	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	119	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	154	12/02/2011
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220		0.220	329	05/25/2012
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730		0.730	252	03/09/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	189	01/06/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340		0.340	357	06/22/2012
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	105	10/14/2011
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	287	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210		0.210	308	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220		0.220	329	05/25/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730		0.730	245	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220		0.220	280	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250		0.250	231	02/17/2012

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<b>Linked Deposits</b>												
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240		0.240	259	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	308	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250		0.250	238	02/24/2012
SYS044TGTJH405	044TGTJH405	Citizen's Bk-Blythedale(01648)		07/23/2010	112,000.00	112,000.00	112,000.00	0.300		0.300	21	07/22/2011
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200		0.200	336	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720		0.720	329	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720		0.720	329	05/25/2012
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670		0.670	357	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670		0.670	357	06/22/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670		0.670	350	06/15/2012
046QNCCKD14W	046QNCCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720		0.720	329	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680		0.680	273	03/30/2012
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	161	12/09/2011
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720		0.720	224	02/10/2012
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	112	10/21/2011
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690		0.690	322	05/18/2012
058Q0RK49O	058Q0RK49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710		0.710	315	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690		0.690	322	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800		0.800	273	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900		0.900	329	05/25/2012
SYS058TFKJO12F	058TFKJO12F	Adams Dairy Bank (18056)		07/02/2010	123,500.00	123,500.00	123,500.00	0.900		0.900	0	07/01/2011
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710		0.710	301	04/27/2012
058TJ1J1255	058TJ1J1255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	119	10/28/2011
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	189	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	154	12/02/2011
SYS063TIGJ103I	063TIGJ103I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	70	09/09/2011
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210		0.210	301	04/27/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200		0.200	357	06/22/2012
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	175	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240		0.240	259	03/16/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240		0.240	252	03/09/2012
065Q1QJ27G	065Q1QJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	189	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250		0.250	231	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250		0.250	224	02/10/2012
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	84	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	105	10/14/2011
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370		0.370	259	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210		0.210	294	04/20/2012

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<b>Linked Deposits</b>												
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	217	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000		1.000	217	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	189	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	196	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	210	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	287	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800		0.800	301	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210		0.210	308	05/04/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200		0.200	357	06/22/2012
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	112	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	112	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	112	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	126	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	154	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	154	12/02/2011
070OLNJJ48T	070OLNJJ48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	168	12/16/2011
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	287	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	238	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690		0.690	287	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	203	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240		0.240	266	03/23/2012
SYS070TGNJH361	070TGNJH361	Regional Missouri Bank(18385)		07/16/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	14	07/15/2011
SYS070THRJH13J	070THRJH13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	49	08/19/2011
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	63	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	63	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	119	10/28/2011
070TJEJP16J	070TJEJP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	98	10/07/2011
070TJMJK10T	070TJMJK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	132	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	154	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	154	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	154	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	203	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240		0.240	266	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210		0.210	294	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210		0.210	315	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210		0.210	322	05/18/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	132	11/10/2011
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220		0.220	273	03/30/2012

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<b>Linked Deposits</b>												
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240		0.240	259	03/16/2012
071TDHKR33L	071TDHKR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210		0.210	287	04/13/2012
SYS071TGFJJ52Z	071TGFJJ52Z	Cabool State Bank (01419)		07/09/2010	61,695.00	61,695.00	61,695.00	0.300		0.300	7	07/08/2011
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	35	08/05/2011
SYS071THIJO381	071THIJO381	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	42	08/12/2011
SYS071TI2JM211	071TI2JM211	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	91	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	154	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	154	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240		0.240	266	03/23/2012
090OLNJJL52Q	090OLNJJL52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	168	12/16/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	154	12/02/2011
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200		0.200	350	06/15/2012
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	42	08/12/2011
106TJ1J127G	106TJ1J127G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	119	10/28/2011
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	126	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	35	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	42	08/12/2011
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	168	12/16/2011
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	154	12/02/2011
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690		0.690	287	04/13/2012
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	154	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	203	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	203	01/20/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240		0.240	245	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220		0.220	280	04/06/2012
154OEJJO28O	154OEJJO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210		0.210	315	05/11/2012
154OEJJO31V	154OEJJO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210		0.210	315	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220		0.220	329	05/25/2012
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	42	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	112	10/21/2011
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	168	12/16/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	49	08/19/2011
SYS154TGTJH34O	154TGTJH34O	Citizens Bank - Edina(12457)		07/23/2010	4,890.00	4,890.00	4,890.00	0.300		0.300	21	07/22/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	56	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	91	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	105	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	140	11/18/2011
SYS155TGUJH022	155TGUJH022	Citizens Bank of Eldon-(01956)		07/23/2010	39,568.00	39,568.00	39,568.00	0.300		0.300	21	07/22/2011

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<b>Linked Deposits</b>												
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710		0.710	301	04/27/2012
170QD TJK04T	170QD TJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	210	01/27/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210		0.210	294	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220		0.220	273	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680		0.680	273	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680		0.680	273	03/30/2012
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	84	09/23/2011
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220		0.220	280	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720		0.720	224	02/10/2012
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	112	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	112	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	175	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240		0.240	259	03/16/2012
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	140	11/18/2011
SYS197TGFJP31X	197TGFJP31X	Glasgow Savings Bank (01056)		07/09/2010	55,305.00	55,305.00	55,305.00	0.300		0.300	7	07/08/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	91	09/30/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250		0.250	238	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250		0.250	238	02/24/2012
214Q0RKFF562	214Q0RKFF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220		0.220	273	03/30/2012
214Q0RKFF57T	214Q0RKFF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220		0.220	273	03/30/2012
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	70	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	154	12/02/2011
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710		0.710	301	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900		0.900	329	05/25/2012
SYS232TG1JI56S	232TG1JI56S	F & C Bank (09378)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	28	07/29/2011
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350		0.350	294	04/20/2012
254TDHKKR34G	254TDHKKR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210		0.210	287	04/13/2012
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210		0.210	343	06/08/2012
SYS254TGFJJ54X	254TGFJJ54X	Home Exchg Bk-Jamespt(08884)		07/09/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	7	07/08/2011
SYS254TGFJJ55Q	254TGFJJ55Q	Home Exchg Bk-Jamespt(08884)		07/09/2010	295,000.00	295,000.00	295,000.00	0.300		0.300	7	07/08/2011
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250		0.250	217	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	210	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000		1.000	238	02/24/2012
258Q01KJ35I	258Q01KJ35I	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	315	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690		0.690	287	04/13/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	154	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	182	12/30/2011
258QNPKH14N	258QNPKH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680		0.680	273	03/30/2012

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<b>Linked Deposits</b>												
258TBGK0295	258TBGK0295	Hawthorn Bank (10619)		02/10/2011	235,000.00	235,000.00	235,000.00	0.250		0.250	224	02/10/2012
258TBGK024X	258TBGK024X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	224	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000		1.000	273	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240		0.240	266	03/23/2012
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	84	09/23/2011
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900		0.900	350	06/15/2012
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	42	08/12/2011
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	105	10/14/2011
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220		0.220	273	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210		0.210	287	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210		0.210	287	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210		0.210	322	05/18/2012
259OFTKO13E	259OFTKO13E	Central Trust Bank (12633)		06/24/2011	71,300.00	71,300.00	71,300.00	0.200		0.200	357	06/22/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900		0.900	357	06/22/2012
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	112	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	112	10/21/2011
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710		0.710	301	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590		0.590	315	05/11/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	203	01/20/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690		0.690	287	04/13/2012
259QEA KC05C	259QEA KC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200		0.200	357	06/22/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690		0.690	287	04/13/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	126	11/04/2011
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220		0.220	273	03/30/2012
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	49	08/19/2011
SYS259TFRJL00K	259TFRJL00K	Central Trust Bank (12633)		07/23/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	21	07/22/2011
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	77	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	98	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	154	12/02/2011
260TEXKO592	260TEXKO592	Arvest Bank (08728)		05/27/2011	2,118,658.00	2,118,658.00	2,118,658.00	0.900		0.900	329	05/25/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210		0.210	343	06/08/2012
2891DHKH35J	2891DHKH35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710		0.710	301	04/27/2012
2891DHKH49C	2891DHKH49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710		0.710	315	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710		0.710	315	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710		0.710	315	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470		0.470	308	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690		0.690	322	05/18/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	189	01/06/2012

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<b>Linked Deposits</b>												
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	203	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	210	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380		0.380	217	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800		0.800	217	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000		1.000	217	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240		0.240	252	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240		0.240	252	03/09/2012
289OCHKM44C	289OCHKM44C	Commerce Bank-KC (24998)		03/11/2011	78,200.00	78,200.00	78,200.00	0.240		0.240	252	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210		0.210	294	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000		1.000	294	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210		0.210	301	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200		0.200	336	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210		0.210	315	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210		0.210	315	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210		0.210	315	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900		0.900	322	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720		0.720	329	05/25/2012
289OFTKH37I	289OFTKH37I	Commerce Bank-KC (24998)		06/24/2011	60,000.00	60,000.00	60,000.00	0.460		0.460	357	06/22/2012
SYS289OG1JO36R	289OG1JO36R	Commerce Bank-KC (24998)		07/30/2010	41,534.00	41,534.00	41,534.00	0.300		0.300	28	07/29/2011
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	105	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	70	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	112	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	112	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	126	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	126	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	126	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	182	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	175	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	175	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	175	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	175	12/23/2011
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670		0.670	357	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730		0.730	259	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700		0.700	280	04/06/2012
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	126	11/04/2011
289Q03JI59I	289Q03JI59I	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	154	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	189	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	161	12/09/2011

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<b>Linked Deposits</b>												
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	154	12/02/2011
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730		0.730	259	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	154	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	132	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	154	12/02/2011
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670		0.670	350	06/15/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710		0.710	301	04/27/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690		0.690	287	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	245	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720		0.720	329	05/25/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	175	12/23/2011
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670		0.670	350	06/15/2012
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720		0.720	217	02/03/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670		0.670	357	06/22/2012
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710		0.710	266	03/23/2012
289Q0JB43T	289Q0JB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	154	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720		0.720	231	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	154	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	154	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	154	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	154	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	154	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	154	12/02/2011
289Q0JKC34H	289Q0JKC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690		0.690	343	06/08/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720		0.720	329	05/25/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590		0.590	329	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590		0.590	329	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720		0.720	231	02/17/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	182	12/30/2011
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690		0.690	343	06/08/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570		0.570	343	06/08/2012
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	196	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	175	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	168	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	175	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	175	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	154	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	154	12/02/2011

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<b>Linked Deposits</b>												
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680		0.680	273	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460		0.460	280	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730		0.730	245	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730		0.730	245	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730		0.730	259	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680		0.680	273	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730		0.730	259	03/16/2012
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	161	12/09/2011
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680		0.680	273	03/30/2012
289Q0RKF541	289Q0RKF541	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710		0.710	294	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460		0.460	273	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680		0.680	273	03/30/2012
289Q0TJI56I	289Q0TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720		0.720	217	02/03/2012
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	119	10/28/2011
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	294	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490		0.490	259	03/16/2012
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	119	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	203	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730		0.730	252	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730		0.730	245	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720		0.720	231	02/17/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690		0.690	343	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670		0.670	357	06/22/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	154	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	203	01/20/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570		0.570	343	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670		0.670	350	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670		0.670	357	06/22/2012
289Q0YKC41Z	289Q0YKC41Z	Commerce Bank-KC (24998)		06/24/2011	360,000.00	360,000.00	360,000.00	0.670		0.670	357	06/22/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490		0.490	259	03/16/2012
289Q1VJA27B	289Q1VJA27B	Commerce Bank-KC (24998)		02/25/2011	400,000.00	400,000.00	400,000.00	0.720		0.720	238	02/24/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	182	12/30/2011
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710		0.710	301	04/27/2012
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	161	12/09/2011
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690		0.690	343	06/08/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680		0.680	273	03/30/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	210	01/27/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720		0.720	329	05/25/2012

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289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730		0.730	252	03/09/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690		0.690	322	05/18/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	182	12/30/2011
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670		0.670	350	06/15/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700		0.700	280	04/06/2012
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680		0.680	273	03/30/2012
289QDGI04Z	289QDGI04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	210	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680		0.680	273	03/30/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720		0.720	217	02/03/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710		0.710	301	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500		0.500	217	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720		0.720	231	02/17/2012
289QGBKH07I	289QGBKH07I	Commerce Bank-KC (24998)		05/27/2011	273,000.00	273,000.00	273,000.00	0.720		0.720	329	05/25/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	161	12/09/2011
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720		0.720	238	02/24/2012
289QHBD08X	289QHBD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720		0.720	329	05/25/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730		0.730	245	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690		0.690	287	04/13/2012
289QIUUC09W	289QIUUC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720		0.720	231	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730		0.730	245	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710		0.710	301	04/27/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500		0.500	224	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	168	12/16/2011
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	175	12/23/2011
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	175	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730		0.730	245	03/02/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	175	12/23/2011
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670		0.670	357	06/22/2012
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680		0.680	273	03/30/2012
289QSXE19L	289QSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	168	12/16/2011
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340		0.340	350	06/15/2012
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	175	12/23/2011
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	182	12/30/2011
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730		0.730	259	03/16/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670		0.670	357	06/22/2012
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	161	12/09/2011
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460		0.460	280	04/06/2012
289QVNKC22J	289QVNKC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240		0.240	266	03/23/2012

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<b>Linked Deposits</b>												
289QVPA22E	289QVPA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670		0.670	357	06/22/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710		0.710	294	04/20/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730		0.730	252	03/09/2012
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	154	12/02/2011
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490		0.490	252	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690		0.690	343	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710		0.710	308	05/04/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	203	01/20/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720		0.720	224	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250		0.250	224	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220		0.220	273	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220		0.220	273	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220		0.220	273	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240		0.240	266	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220		0.220	280	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710		0.710	301	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670		0.670	357	06/22/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460		0.460	294	04/20/2012
289TDSKL04G	289TDSKL04G	Commerce Bank-KC (24998)		05/27/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.720		0.720	329	05/25/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210		0.210	301	04/27/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200		0.200	336	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200		0.200	336	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	308	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900		0.900	315	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900		0.900	315	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220		0.220	329	05/25/2012
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	119	10/28/2011
SYS289TG1JJ01B	289TG1JJ01B	Commerce Bank-KC (24998)		07/30/2010	61,160.00	61,160.00	61,160.00	0.300		0.300	28	07/29/2011
SYS289TG1JJ02N	289TG1JJ02N	Commerce Bank-KC (24998)		07/30/2010	88,112.00	88,112.00	88,112.00	0.300		0.300	28	07/29/2011
SYS289TG1JL402	289TG1JL402	Commerce Bank-KC (24998)		07/30/2010	76,063.00	76,063.00	76,063.00	0.300		0.300	28	07/29/2011
SYS289TGFJJ55Y	289TGFJJ55Y	Commerce Bank-KC (24998)		07/09/2010	194,188.00	194,188.00	194,188.00	0.300		0.300	7	07/08/2011
SYS289TGFJJ56G	289TGFJJ56G	Commerce Bank-KC (24998)		07/09/2010	49,568.00	49,568.00	49,568.00	0.300		0.300	7	07/08/2011
SYS289TGFJO48N	289TGFJO48N	Commerce Bank-KC (24998)		07/09/2010	210,585.00	210,585.00	210,585.00	1.000		1.000	7	07/08/2011
SYS289TGFJO49U	289TGFJO49U	Commerce Bank-KC (24998)		07/09/2010	63,920.00	63,920.00	63,920.00	0.600		0.600	7	07/08/2011
SYS289TGFJP03I	289TGFJP03I	Commerce Bank-KC (24998)		07/09/2010	225,330.00	225,330.00	225,330.00	0.600		0.600	7	07/08/2011
SYS289TGFJP32E	289TGFJP32E	Commerce Bank-KC (24998)		07/09/2010	187,982.00	187,982.00	187,982.00	0.300		0.300	7	07/08/2011
SYS289TGNJH38U	289TGNJH38U	Commerce Bank-KC (24998)		07/16/2010	23,345.00	23,345.00	23,345.00	0.300		0.300	14	07/15/2011
SYS289TGNJH42Z	289TGNJH42Z	Commerce Bank-KC (24998)		07/16/2010	118,525.00	118,525.00	118,525.00	1.000		1.000	14	07/15/2011

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<b>Linked Deposits</b>												
SYS289TGTJH49G	289TGTJH49G	Commerce Bank-KC (24998)		07/23/2010	129,360.00	129,360.00	129,360.00	0.300		0.300	21	07/22/2011
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	35	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	56	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	84	09/23/2011
SYS289THPJ043R	289THPJ043R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	49	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	70	09/09/2011
SYS289TIGJI17K	289TIGJI17K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	70	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	84	09/23/2011
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	119	10/28/2011
289TJ1JJ35I	289TJ1JJ35I	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	119	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	105	10/14/2011
289TKEJIO8M	289TKEJIO8M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	132	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	140	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	140	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	182	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	168	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	168	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	196	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000		1.000	245	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000		1.000	287	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220		0.220	329	05/25/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710		0.710	266	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680		0.680	273	03/30/2012
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	161	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	217	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	210	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	210	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250		0.250	238	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360		0.360	252	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240		0.240	252	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480		0.480	266	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480		0.480	266	03/23/2012
320OCVKG58I	320OCVKG58I	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240		0.240	266	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460		0.460	287	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	294	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210		0.210	294	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	294	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210		0.210	294	04/20/2012

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<b>Linked Deposits</b>												
320OFGKH143	320OFGKH143	Bank of Kirksville (01635)		06/10/2011	79,000.00	79,000.00	79,000.00	0.210		0.210	343	06/08/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210		0.210	343	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210		0.210	343	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460		0.460	350	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200		0.200	357	06/22/2012
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	63	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	63	09/02/2011
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	112	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	154	12/02/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	126	11/04/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	168	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	175	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	98	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	132	11/10/2011
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210		0.210	315	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460		0.460	287	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	203	01/20/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	294	04/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210		0.210	287	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220		0.220	273	03/30/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	119	10/28/2011
320Q5OJK31C	320Q5OJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	154	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	196	01/13/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500		0.500	224	02/10/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	315	05/11/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500		0.500	238	02/24/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	154	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250		0.250	224	02/10/2012
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	308	05/04/2012
SYS320TF3JP06T	320TF3JP06T	Bank of Kirksville (01635)		07/02/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	0	07/01/2011
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200		0.200	336	06/01/2012
SYS320TG1JJ14P	320TG1JJ14P	Bank of Kirksville (01635)		07/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	28	07/29/2011
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	91	09/30/2011
SYS320THIJO364	320THIJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	42	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	91	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	91	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	91	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	63	09/02/2011

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<b>Linked Deposits</b>												
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	63	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	63	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	70	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	119	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	119	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	119	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	126	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	105	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	105	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	132	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	140	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	168	12/16/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250		0.250	217	02/03/2012
SYS329TGFJJ573	329TGFJJ573	Central Bank-Lake Ozark(11000)		07/09/2010	222,000.00	222,000.00	222,000.00	0.300		0.300	7	07/08/2011
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700		0.700	280	04/06/2012
341TL4J07R	341TL4J07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	182	12/30/2011
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710		0.710	315	05/11/2012
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	140	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	161	12/09/2011
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240		0.240	266	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	210	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610		0.610	238	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	161	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	196	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	259	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240		0.240	266	03/23/2012
SYS348TGBJN17Y	348TGBJN17Y	United State Bank (12214)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	7	07/08/2011
SYS348T1JQ012	348T1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	91	09/30/2011
348TJ1I521	348TJ1I521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	119	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	126	11/04/2011
348TKEJ102	348TKEJ102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	132	11/10/2011
348TKLJ58W	348TKLJ58W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	140	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	140	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	168	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730		0.730	252	03/09/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	189	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	196	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	203	01/20/2012

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<b>Linked Deposits</b>												
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250		0.250	238	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	252	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210		0.210	287	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200		0.200	336	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800		0.800	315	05/11/2012
SYS357OF4JN27S	357OF4JN27S	Legends Bank (12616)		07/09/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	7	07/08/2011
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200		0.200	350	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	357	06/22/2012
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	98	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	140	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	119	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	126	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	126	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	126	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	132	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	132	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	132	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	175	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	175	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	175	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	175	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	175	12/23/2011
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730		0.730	252	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690		0.690	322	05/18/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240		0.240	266	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710		0.710	294	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690		0.690	287	04/13/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690		0.690	287	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240		0.240	259	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800		0.800	259	03/16/2012
357TDHKKR35D	357TDHKKR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210		0.210	287	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210		0.210	301	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	322	05/18/2012
357TEVVK52Q	357TEVVK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220		0.220	329	05/25/2012
SYS357TF3JP08Y	357TF3JP08Y	Legends Bank (12616)		07/02/2010	235,000.00	235,000.00	235,000.00	0.300		0.300	0	07/01/2011
SYS357TF3JP15K	357TF3JP15K	Legends Bank (12616)		07/02/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	0	07/01/2011
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210		0.210	343	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210		0.210	343	06/08/2012

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<b>Linked Deposits</b>												
SYS357TFIJO42S	357TFIJO42S	Legends Bank (12616)		07/16/2010	385,000.00	385,000.00	385,000.00	0.900		0.900	14	07/15/2011
SYS357TG1JJ03Z	357TG1JJ03Z	Legends Bank (12616)		07/30/2010	94,000.00	94,000.00	94,000.00	0.300		0.300	28	07/29/2011
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	119	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	35	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	42	08/12/2011
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	42	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	42	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	91	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	63	09/02/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	105	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	70	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	77	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	77	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	77	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	84	09/23/2011
357TJ1JI29R	357TJ1JI29R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	119	10/28/2011
357TJ1JI31H	357TJ1JI31H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	119	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	119	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	119	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	105	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	105	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	154	12/02/2011
357TKOJI10E	357TKOJI10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	140	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	140	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	140	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	182	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	175	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	175	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	154	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	140	11/18/2011
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000		1.000	280	04/06/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690		0.690	287	04/13/2012
377TEEKI11J	377TEEKI11J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900		0.900	315	05/11/2012
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720		0.720	224	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	189	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720		0.720	224	02/10/2012
382TJ1JI38Y	382TJ1JI38Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	119	10/28/2011
382TJVJ352	382TJVJ352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	140	11/18/2011

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<b>Linked Deposits</b>												
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000		1.000	259	03/16/2012
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	132	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	182	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	182	12/30/2011
387OLNJM25M	387OLNJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	168	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	168	12/16/2011
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690		0.690	287	04/13/2012
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500		0.500	238	02/24/2012
387Q0NJG544	387Q0NJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	182	12/30/2011
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700		0.700	280	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670		0.670	350	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730		0.730	245	03/02/2012
SYS387TIUJP45N	387TIUJP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	84	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	210	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	231	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250		0.250	231	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240		0.240	259	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240		0.240	259	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210		0.210	301	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210		0.210	301	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	301	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	301	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200		0.200	336	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	315	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200		0.200	357	06/22/2012
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	112	10/21/2011
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	112	10/21/2011
388Q0NJG42L	388Q0NJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	168	12/16/2011
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220		0.220	329	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210		0.210	322	05/18/2012
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	168	12/16/2011
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	245	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210		0.210	301	04/27/2012
SYS388TGFJP35G	388TGFJP35G	Independent Farmers Bk(11462)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	7	07/08/2011
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	154	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	161	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250		0.250	217	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	203	01/20/2012

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<b>Linked Deposits</b>												
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240		0.240	245	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250		0.250	231	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250		0.250	231	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240		0.240	252	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900		0.900	301	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590		0.590	308	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210		0.210	315	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	315	05/11/2012
394OFGKH10A	394OFGKH10A	Mid America Bank (11459)		06/10/2011	71,289.00	71,289.00	71,289.00	0.210		0.210	343	06/08/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200		0.200	357	06/22/2012
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	112	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	126	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	126	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	126	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	132	11/10/2011
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700		0.700	280	04/06/2012
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	182	12/30/2011
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220		0.220	273	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220		0.220	273	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210		0.210	301	04/27/2012
394TDVKJ33Y	394TDVKJ33Y	Mid America Bank (11459)		04/29/2011	245,670.00	245,670.00	245,670.00	0.210		0.210	301	04/27/2012
394TEVVK53M	394TEVVK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220		0.220	329	05/25/2012
394TFAKL08L	394TFAKL08L	Mid America Bank (11459)		06/10/2011	465,000.00	465,000.00	465,000.00	0.210		0.210	203	01/20/2012
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	105	10/14/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	35	08/05/2011
SYS394TGHJH43K	394TGHJH43K	Mid America Bank (11459)		07/23/2010	550,000.00	550,000.00	550,000.00	0.300		0.300	21	07/22/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	175	12/23/2011
SYS394TGTJH35H	394TGTJH35H	Mid America Bank (11459)		07/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	21	07/22/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	35	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	42	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	56	08/26/2011
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	91	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	63	09/02/2011
SYS394TIGJI08A	394TIGJI08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	70	09/09/2011
SYS394TIGJI10R	394TIGJI10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	70	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	70	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	84	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	119	10/28/2011

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<b>Linked Deposits</b>												
394TJDJI26H	394TJDJI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	98	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	98	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	105	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	154	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360		0.360	252	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250		0.250	231	02/17/2012
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710		0.710	301	04/27/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	140	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	203	01/20/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710		0.710	294	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350		0.350	280	04/06/2012
SYS403TGFJP38G	403TGFJP38G	City Bank & Trust Co (15142)		07/09/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	7	07/08/2011
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	217	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240		0.240	266	03/23/2012
409OLNJJL59Y	409OLNJJL59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	168	12/16/2011
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200		0.200	336	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	315	05/11/2012
SYS409TGFJP39C	409TGFJP39C	Bank of Monticello (12232)		07/09/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	7	07/08/2011
410Q0QJB46J	410Q0QJB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	182	12/30/2011
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690		0.690	322	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220		0.220	273	03/30/2012
422TEVKK54M	422TEVKK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220		0.220	329	05/25/2012
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	70	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	70	09/09/2011
422TJDJI29Z	422TJDJI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	98	10/07/2011
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240		0.240	252	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210		0.210	294	04/20/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200		0.200	357	06/22/2012
447TEVKK55L	447TEVKK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220		0.220	329	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220		0.220	329	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210		0.210	343	06/08/2012
SYS447TGNJH39J	447TGNJH39J	St Clair County St Bk(11002)		07/16/2010	140,555.00	140,555.00	140,555.00	0.300		0.300	14	07/15/2011
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	84	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	35	08/05/2011
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210		0.210	287	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	203	01/20/2012
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	119	10/28/2011
455QBCJI02D	455QBCJI02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	140	11/18/2011

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<b>Linked Deposits</b>												
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	140	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	112	10/21/2011
461TDHHR35Y	461TDHHR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210		0.210	287	04/13/2012
461TDHHR361	461TDHHR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210		0.210	287	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350		0.350	343	06/08/2012
SYS461TFRJN47L	461TFRJN47L	The Bank of Missouri (01617)		07/30/2010	964,632.00	964,632.00	964,632.00	0.300		0.300	28	07/29/2011
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	112	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	154	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	161	12/09/2011
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220		0.220	329	05/25/2012
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	126	11/04/2011
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220		0.220	329	05/25/2012
SYS469THRJH20N	469THRJH20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	49	08/19/2011
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	154	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	189	01/06/2012
477OFTK115G	477OFTK115G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200		0.200	357	06/22/2012
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	132	11/10/2011
SYS479OGHJJ10A	479OGHJJ10A	Southern Missouri B&TC(28332)		07/23/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	21	07/22/2011
SYS479OGHJJ18R	479OGHJJ18R	Southern Missouri B&TC(28332)		07/23/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	21	07/22/2011
SYS479OGHJJ21F	479OGHJJ21F	Southern Missouri B&TC(28332)		07/23/2010	225,110.00	225,110.00	225,110.00	0.300		0.300	21	07/22/2011
SYS479OGPJM262	479OGPJM262	Southern Missouri B&TC(28332)		07/30/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	28	07/29/2011
SYS479OGPJM52J	479OGPJM52J	Southern Missouri B&TC(28332)		07/30/2010	1,150,000.00	1,150,000.00	1,150,000.00	0.300		0.300	28	07/29/2011
SYS479OGPJN10J	479OGPJN10J	Southern Missouri B&TC(28332)		07/30/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	28	07/29/2011
SYS479OGPJN40P	479OGPJN40P	Southern Missouri B&TC(28332)		07/30/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	28	07/29/2011
SYS479OGPJN524	479OGPJN524	Southern Missouri B&TC(28332)		07/30/2010	750,110.00	750,110.00	750,110.00	0.300		0.300	28	07/29/2011
SYS479OGPJO00P	479OGPJO00P	Southern Missouri B&TC(28332)		07/30/2010	400,535.00	400,535.00	400,535.00	0.300		0.300	28	07/29/2011
SYS479OGPJO19S	479OGPJO19S	Southern Missouri B&TC(28332)		07/30/2010	207,535.00	207,535.00	207,535.00	0.300		0.300	28	07/29/2011
SYS479OGPJO26K	479OGPJO26K	Southern Missouri B&TC(28332)		07/30/2010	375,110.00	375,110.00	375,110.00	0.300		0.300	28	07/29/2011
SYS479OHIIK18E	479OHIIK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	49	08/19/2011
SYS479OHIIK24M	479OHIIK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	49	08/19/2011
SYS479OHIIJL36M	479OHIIJL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	49	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	49	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	49	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	49	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	49	08/19/2011
SYS479OHMJF495	479OHMJF495	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	49	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	49	08/19/2011
SYS479TDAJK04X	479TDAJK04X	Southern Missouri B&TC(28332)		07/16/2010	2,561,000.00	2,561,000.00	2,561,000.00	0.300		0.300	14	07/15/2011

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<b>Linked Deposits</b>												
479TEEKQ00Q	479TEEKQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210		0.210	315	05/11/2012
479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	350	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200		0.200	350	06/15/2012
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	84	09/23/2011
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200		0.200	336	06/01/2012
SYS483TF3JP14F	483TF3JP14F	First State Bnk - Purdy(16162)		07/02/2010	248,413.00	248,413.00	248,413.00	0.300		0.300	0	07/01/2011
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	175	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730		0.730	245	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220		0.220	280	04/06/2012
SYS509TG1JJ06Q	509TG1JJ06Q	Commun Bk Russellville(14604)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	28	07/29/2011
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240		0.240	259	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	189	01/06/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210		0.210	301	04/27/2012
SYS531TGGJH31V	531TGGJH31V	Montgomery Bank (08255)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	7	07/08/2011
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250		0.250	224	02/10/2012
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	70	09/09/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	210	01/27/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200		0.200	336	06/01/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200		0.200	357	06/22/2012
548OJTG09C	548OJTG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	112	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	132	11/10/2011
SYS548TFGJO545	548TFGJO545	Empire Bank (17633)		07/02/2010	200,000.00	200,000.00	200,000.00	0.900		0.900	0	07/01/2011
SYS548TGNJH38W	548TGNJH38W	Empire Bank (17633)		07/16/2010	136,493.00	136,493.00	136,493.00	0.300		0.300	14	07/15/2011
548TJEJP19M	548TJEJP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	98	10/07/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000		1.000	217	02/03/2012
555OEJJO57Y	555OEJJO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900		0.900	315	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900		0.900	357	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900		0.900	357	06/22/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670		0.670	350	06/15/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	245	03/02/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730		0.730	259	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610		0.610	217	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900		0.900	322	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900		0.900	329	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900		0.900	329	05/25/2012
SYS555TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	35	08/05/2011
SYS555TFGJP254	555TFGJP254	First State Bank (12219)		07/30/2010	463,000.00	463,000.00	463,000.00	0.800		0.800	28	07/29/2011
SYS555TGTJO50V	555TGTJO50V	First State Bank (12219)		07/30/2010	1,575,000.00	1,575,000.00	1,575,000.00	0.800		0.800	28	07/29/2011

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<b>Linked Deposits</b>												
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	98	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	140	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	182	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250		0.250	217	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	189	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	196	01/13/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	203	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	210	01/27/2012
558OC2KG53I	558OC2KG53I	Bank of St Elizabeth (12236)		04/01/2011	31,236.00	31,236.00	31,236.00	0.220		0.220	273	03/30/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500		0.500	252	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490		0.490	259	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210		0.210	287	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580		0.580	294	04/20/2012
558ODRKI49W	558ODRKI49W	Bank of St Elizabeth (12236)		04/22/2011	60,000.00	60,000.00	60,000.00	0.350		0.350	294	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580		0.580	294	04/20/2012
558ODRKP15J	558ODRKP15J	Bank of St Elizabeth (12236)		04/22/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	294	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210		0.210	308	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210		0.210	322	05/18/2012
SYS558OF3JH02H	558OF3JH02H	Bank of St Elizabeth (12236)		07/02/2010	23,500.00	23,500.00	23,500.00	0.300		0.300	0	07/01/2011
SYS558OF4JM58W	558OF4JM58W	Bank of St Elizabeth (12236)		07/09/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	7	07/08/2011
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460		0.460	357	06/22/2012
SYS558OFXJM18J	558OFXJM18J	Bank of St Elizabeth (12236)		07/09/2010	275,000.00	275,000.00	275,000.00	0.900		0.900	7	07/08/2011
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	112	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	132	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	175	12/23/2011
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210		0.210	343	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210		0.210	322	05/18/2012
558QBSKB021	558QBSKB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710		0.710	294	04/20/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210		0.210	301	04/27/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210		0.210	322	05/18/2012
558TC2KI09M	558TC2KI09M	Bank of St Elizabeth (12236)		04/01/2011	43,700.00	43,700.00	43,700.00	0.340		0.340	273	03/30/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210		0.210	301	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220		0.220	329	05/25/2012
558TFNKM54K	558TFNKM54K	Bank of St Elizabeth (12236)		06/17/2011	23,000.00	23,000.00	23,000.00	0.200		0.200	350	06/15/2012
SYS558TG1JJ09Y	558TG1JJ09Y	Bank of St Elizabeth (12236)		07/30/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	28	07/29/2011
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	77	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	35	08/05/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	63	09/02/2011

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<b>Linked Deposits</b>												
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	84	09/23/2011
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	98	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	105	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	105	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	154	12/02/2011
558TKPJO521	558TKPJO521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	140	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	161	12/09/2011
558TLNJB52B	558TLNJB52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	168	12/16/2011
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460		0.460	357	06/22/2012
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720		0.720	238	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470		0.470	308	05/04/2012
SYS592TGNJH44C	592TGNJH44C	Lindell Bank & Trust Co(01073)		07/16/2010	300,000.00	300,000.00	300,000.00	1.000		1.000	14	07/15/2011
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000		1.000	273	03/30/2012
603Q0JB55U	603Q0JB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	189	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	77	09/16/2011
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680		0.680	273	03/30/2012
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710		0.710	315	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900		0.900	329	05/25/2012
633TLJMM28H	633TLJMM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	175	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	126	11/04/2011
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	35	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	140	11/18/2011
634TLNJB53T	634TLNJB53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	168	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	196	01/13/2012
642OBHKB27C	642OBHKB27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250		0.250	224	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900		0.900	231	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900		0.900	231	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000		1.000	238	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240		0.240	245	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360		0.360	252	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490		0.490	252	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240		0.240	259	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220		0.220	280	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210		0.210	308	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900		0.900	343	06/08/2012
SYS642OGLJH33W	642OGLJH33W	Maries County Bank (08576)		07/23/2010	378,100.00	378,100.00	378,100.00	0.300		0.300	21	07/22/2011
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	49	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	63	09/02/2011

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<b>Linked Deposits</b>												
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240		0.240	266	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	182	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240		0.240	245	03/02/2012
642QBXJI02E	642QBXJI02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	161	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	182	12/30/2011
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210		0.210	343	06/08/2012
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250		0.250	224	02/10/2012
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220		0.220	273	03/30/2012
SYS642TDNJP11H	642TDNJP11H	Maries County Bank (08576)		07/23/2010	463,000.00	463,000.00	463,000.00	0.900		0.900	21	07/22/2011
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200		0.200	336	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200		0.200	336	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200		0.200	336	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900		0.900	308	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700		0.700	315	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480		0.480	329	05/25/2012
SYS642TF4JP365	642TF4JP365	Maries County Bank (08576)		07/23/2010	220,000.00	220,000.00	220,000.00	0.900		0.900	21	07/22/2011
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200		0.200	350	06/15/2012
SYS642TGFJP41W	642TGFJP41W	Maries County Bank (08576)		07/09/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	7	07/08/2011
SYS642TGTJH50B	642TGTJH50B	Maries County Bank (08576)		07/23/2010	199,000.00	199,000.00	199,000.00	0.600		0.600	21	07/22/2011
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	49	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	56	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	63	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	140	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	140	11/18/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	161	12/09/2011
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	203	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	189	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	189	01/06/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220		0.220	273	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220		0.220	280	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220		0.220	329	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220		0.220	329	05/25/2012
674OFTKJ35D	674OFTKJ35D	Peoples Bank-Wyaconda(15415)		06/24/2011	6,650.00	6,650.00	6,650.00	0.200		0.200	189	01/06/2012
SYS674OGHJJ02T	674OGHJJ02T	Peoples Bank-Wyaconda(15415)		07/16/2010	106,673.00	106,673.00	106,673.00	0.300		0.300	14	07/15/2011
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	84	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	91	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	119	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	161	12/09/2011

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<b>Linked Deposits</b>												
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	132	11/10/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	56	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	119	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	154	12/02/2011
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250		0.250	231	02/17/2012
713OCBK125F	713OCBK125F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240		0.240	245	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210		0.210	294	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210		0.210	322	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210		0.210	322	05/18/2012
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	112	10/21/2011
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	126	11/04/2011
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730		0.730	259	03/16/2012
713TBHKH47T	713TBHKH47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250		0.250	224	02/10/2012
713TCRK102J	713TCRK102J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240		0.240	266	03/23/2012
713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460		0.460	343	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210		0.210	343	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200		0.200	350	06/15/2012
SYS713TGFJK011	713TGFJK011	Regions Bank (12368)		07/09/2010	233,000.00	233,000.00	233,000.00	0.300		0.300	7	07/08/2011
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	56	08/26/2011
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	91	09/30/2011
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	84	09/23/2011
713TJDI37L	713TJDI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	98	10/07/2011
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690		0.690	343	06/08/2012
723OCBK122M	723OCBK122M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240		0.240	245	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240		0.240	252	03/09/2012
723OKQJ134O	723OKQJ134O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	140	11/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	91	09/30/2011
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700		0.700	294	04/20/2012
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	154	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	168	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	168	12/16/2011
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680		0.680	273	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720		0.720	329	05/25/2012
SYS780TG1JI581	780TG1JI581	Citizen's National Bk(27465)		07/30/2010	742,494.00	742,494.00	742,494.00	0.300		0.300	28	07/29/2011
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	56	08/26/2011
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210		0.210	315	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220		0.220	329	05/25/2012
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	63	09/02/2011

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<b>Linked Deposits</b>												
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	154	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	154	12/02/2011
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000		1.000	287	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490		0.490	259	03/16/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590		0.590	329	05/25/2012
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	132	11/10/2011
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710		0.710	315	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720		0.720	231	02/17/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800		0.800	280	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350		0.350	301	04/27/2012
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	63	09/02/2011
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	245	03/02/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	357	06/22/2012
SYS834TF3JP09O	834TF3JP09O	F & M Bank & Trust (05608)		07/02/2010	320,000.00	320,000.00	320,000.00	0.300		0.300	0	07/01/2011
SYS834TG1JJ08C	834TG1JJ08C	F & M Bank & Trust (05608)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	28	07/29/2011
SYS834TGGJO38S	834TGGJO38S	F & M Bank & Trust (05608)		07/23/2010	16,000.00	16,000.00	16,000.00	0.900		0.900	21	07/22/2011
SYS834TGTJH37R	834TGTJH37R	F & M Bank & Trust (05608)		07/23/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	21	07/22/2011
SYS834TGTJH38E	834TGTJH38E	F & M Bank & Trust (05608)		07/23/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	21	07/22/2011
SYS834TGTJH393	834TGTJH393	F & M Bank & Trust (05608)		07/23/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	21	07/22/2011
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	84	09/23/2011
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	84	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	84	09/23/2011
834TLNJH17A	834TLNJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	168	12/16/2011
<b>Subtotal and Average</b>			<b>313,027,794.60</b>		<b>321,420,893.00</b>	<b>321,420,893.00</b>	<b>321,420,893.00</b>			<b>0.547</b>	<b>207</b>	
<b>Linked Deposits - FFCB</b>												
31331JVE0	10190001	FFCB Note		07/09/2010	4,571,000.00	4,571,000.00	4,571,000.00	0.300	AAA	0.300	7	07/08/2011
31331JVF7	10190002	FFCB Note		07/09/2010	207,000.00	207,000.00	207,000.00	0.300	AAA	0.300	7	07/08/2011
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	42	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	42	08/12/2011
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	70	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,000.00	200,000.00	0.300	AAA	0.300	70	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	91	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	91	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	140	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	154	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	154	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	AAA	0.250	217	02/03/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB												
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	AAA	0.250	217	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	AAA	0.240	252	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	AAA	0.240	252	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	AAA	0.210	287	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	AAA	0.210	287	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	AAA	0.210	301	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	AAA	0.210	301	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	AAA	0.200	336	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	AAA	0.200	336	06/01/2012
Subtotal and Average			31,825,400.00		31,665,000.00	31,665,000.00	31,665,000.00			0.249	172	
Time Deposits - Linked ( interest)												
Subtotal and Average			0.03									
U.S. Agency Mortgage Backed Sec												
31385HX23	080720002	FNMA Note		03/12/2008	4,008,061.68	4,005,968.11	4,198,444.61	5.746	AAA	4.320	153	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	3,225,163.33	3,235,413.19	3,361,224.91	5.402	AAA	4.130	184	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	1,508,102.60	1,507,312.44	1,566,070.29	5.702	AAA	4.502	123	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	AAA	4.313	153	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	522,531.52	522,269.72	551,148.29	6.280	AAA	2.405	31	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	795,457.07	840,592.23	797,197.13	4.500	AAA	4.389	762	08/01/2013
Subtotal and Average			10,766,942.97		10,059,316.18	10,111,555.67	10,474,085.21			4.191	198	
U.S. Agency Issues - Floating Rate												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,010,275.00	24,982,918.50	0.300		0.358	431	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,998,240.00	20,000,000.00	0.180	AAA	0.253	342	06/07/2012
31331GT25	111320099	FFCB Note		05/12/2011	18,969,000.00	18,975,032.14	18,978,665.21	0.320		0.094	84	09/23/2011
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	15,001,365.00	14,999,636.54	0.136		0.190	84	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,942,500.00	25,000,000.00	2.932	AAA	1.962	38	08/08/2011
Subtotal and Average			103,962,281.07		103,969,000.00	103,927,412.14	103,961,220.25			0.651	206	
FDIC												
17313UAA7	111150001	CitiGroup Inc		04/25/2011	27,900,000.00	28,229,052.60	28,226,718.47	2.875		0.204	161	12/09/2011
17314JAS2	111330001	CitiGroup Inc		05/13/2011	10,600,000.00	10,643,937.00	10,643,860.70	1.250		0.611	137	11/15/2011
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	22,143,762.59	22,133,382.42	2.250		0.253	255	03/12/2012
36967HAD9	111330002	General Electric Co		05/13/2011	25,000,000.00	25,305,900.00	25,313,315.53	3.000		0.142	161	12/09/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>FDIC</b>												
38146FAF8	111380003	Goldman Sachs		05/18/2011	9,200,000.00	9,203,624.80	9,205,513.54	1.625		0.083	14	07/15/2011
481247AA2	111100001	JP Morgan Chase		04/20/2011	25,000,000.00	25,306,600.00	25,303,941.74	3.125		0.204	153	12/01/2011
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,004,230.00	2,995,872.93	1.400		1.436	1,442	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,004,230.00	2,995,872.93	1.400		1.436	1,442	06/12/2015
22087WAA7	111360099	FDIC Structured Sale		05/16/2011	11,500,000.00	11,493,215.00	11,494,441.67			0.153	116	10/25/2011
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,699,606.95	17,694,540.85	2.250		0.253	256	03/13/2012
90345AAA0	111570001	US Central Federal Credit		06/06/2011	21,090,000.00	21,160,693.68	21,161,242.97	1.250		0.123	110	10/19/2011
<b>Subtotal and Average</b>			<b>170,781,678.08</b>		<b>175,571,000.00</b>	<b>177,194,852.62</b>	<b>177,168,703.75</b>			<b>0.253</b>	<b>206</b>	
<b>Total and Average</b>			<b>4,278,087,993.07</b>		<b>4,150,313,209.18</b>	<b>4,153,276,275.56</b>	<b>4,151,265,762.40</b>			<b>0.845</b>	<b>540</b>	



**Mo State FY11  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		1,448,424.38	1,448,424.38				<b>0</b>
				Subtotal		1,448,424.38	1,448,424.38				
<b>Total Cash and Investments</b>			<b>4,278,087,993.07</b>		<b>4,150,313,209.18</b>	<b>4,154,724,699.94</b>	<b>4,152,714,186.78</b>			<b>0.845</b>	<b>540</b>

**Mo State FY11  
Portfolio Management  
Portfolio Summary  
May 31, 2011**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	370,000,000.00	371,210,958.76	369,615,522.34	8.99	695	330	0.763	0.774
U.S. Agency Discount Notes	186,000,000.00	185,991,470.00	185,981,046.66	4.52	91	49	0.068	0.069
U.S. Agency Issues - Coupon	252,560,000.00	254,298,046.72	251,927,173.11	6.13	917	781	1.062	1.077
U.S. Agency Issues - Callable	1,196,680,000.00	1,198,360,097.38	1,197,041,269.63	29.11	1,473	1,315	1.671	1.694
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,161,620.00	18,994,640.71	0.46	1,331	1,130	1.680	1.703
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	7.29	30	13	0.093	0.095
Overnight Repos	828,221,000.00	828,221,000.00	828,221,000.00	20.14	1	0	0.168	0.170
Time Deposits - Treasury Rate	169,834,000.00	169,834,000.00	169,834,000.00	4.13	260	70	0.230	0.233
Time Deposits - Market Rate	180,825,000.00	180,825,000.00	180,825,000.00	4.40	578	309	0.995	1.009
Linked Deposits	311,168,414.00	311,168,414.00	311,168,414.00	7.57	364	210	0.534	0.541
Linked Deposits - FFCB	34,071,000.00	34,071,000.00	34,071,000.00	0.83	364	152	0.275	0.279
U.S. Agency Mortgage Backed Sec	10,408,937.44	10,477,156.28	10,840,157.41	0.26	1,364	226	4.085	4.142
U.S. Agency Issues - Floating Rate	103,969,000.00	103,962,256.63	103,963,415.05	2.53	615	236	0.628	0.637
FDIC	148,481,000.00	150,296,063.55	150,282,910.53	3.65	231	201	0.221	0.224
<b>Investments</b>	<b>4,112,218,351.44</b>	<b>4,117,877,083.32</b>	<b>4,112,765,549.44</b>	<b>100.00%</b>	<b>654</b>	<b>516</b>	<b>0.802</b>	<b>0.813</b>
<hr/>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		2,034,998.55	2,034,998.55					
Subtotal		2,034,998.55	2,034,998.55					
<b>Total Cash and Investments</b>	<b>4,112,218,351.44</b>	<b>4,119,912,081.87</b>	<b>4,114,800,547.99</b>		<b>654</b>	<b>516</b>	<b>0.802</b>	<b>0.813</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	4,501,241.00	32,184,629.86
<b>Average Daily Balance</b>	<b>4,267,235,244.11</b>	<b>4,025,635,583.15</b>
<b>Effective Rate of Return</b>	<b>1.24%</b>	<b>0.87%</b>

Bruce Ring Jr, Director of Investments

Reporting period 05/01/2011-05/31/2011

Run Date: 06/03/2011 - 15:16

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**Mo State FY11  
Summary by Type  
May 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
Overnight Repos	2	377,838,000.00	377,838,000.00	9.19	0.183	0
U.S. Agency Issues - Floating Rate	1	18,969,000.00	18,982,201.27	0.46	0.094	114
U.S. Agency Issues - Coupon	9	95,995,000.00	95,845,773.62	2.33	0.936	707
U.S. Agency Issues - Callable	27	340,465,000.00	340,740,980.96	8.28	1.651	1,207
U.S. Agency Discount Notes	1	50,000,000.00	49,987,638.89	1.22	0.103	89
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,449,731.17	0.23	1.867	1,130
FDIC	8	148,481,000.00	150,282,910.54	3.65	0.224	201
Term Repo	2	200,000,000.00	200,000,000.00	4.86	0.117	13
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,882,264.69	0.73	0.957	832
<b>Subtotal</b>	<b>54</b>	<b>1,271,748,000.00</b>	<b>1,273,009,501.14</b>	<b>30.95</b>	<b>0.653</b>	<b>435</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	3	30,000,000.00	30,014,123.77	0.73	1.774	1,460
U.S. Agency Issues - Callable	24	270,825,000.00	270,590,067.89	6.58	1.770	1,440
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,544,909.54	0.23	1.542	1,130
U.S. Agency Mortgage Backed Sec	3	1,510,638.78	1,568,703.96	0.04	4.502	153
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.61	1.931	68
<b>Subtotal</b>	<b>32</b>	<b>337,335,638.78</b>	<b>336,717,805.16</b>	<b>8.19</b>	<b>1.789</b>	<b>1,325</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	2	30,000,000.00	29,961,521.73	0.73	0.867	655
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,999,506.73	0.85	0.206	261
U.S. Agency Issues - Callable	3	27,285,000.00	27,276,882.77	0.66	2.038	1,208
U.S. Agency Mortgage Backed Sec	3	4,823,288.00	5,058,268.05	0.12	3.997	162
Overnight Repos	1	108,536,000.00	108,536,000.00	2.64	0.183	0
U.S. Treasury Securities - Coupon	8	90,000,000.00	89,973,682.93	2.19	0.794	426
<b>Subtotal</b>	<b>19</b>	<b>295,644,288.00</b>	<b>295,805,862.21</b>	<b>7.19</b>	<b>0.677</b>	<b>341</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Market Rate	14	25,315,000.00	25,315,000.00	0.62	0.415	114

Mo State FY11  
Summary by Type  
May 31, 2011  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Treasury Rate	9	14,364,000.00	14,364,000.00	0.35	0.153	79
<b>Subtotal</b>	<b>23</b>	<b>39,679,000.00</b>	<b>39,679,000.00</b>	<b>0.97</b>	<b>0.320</b>	<b>102</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.02	0.320	23
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.02</b>	<b>0.320</b>	<b>23</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	49	112,975,000.00	112,975,000.00	2.75	1.226	383
Time Deposits - Treasury Rate	31	60,770,000.00	60,770,000.00	1.48	0.284	29
<b>Subtotal</b>	<b>80</b>	<b>173,745,000.00</b>	<b>173,745,000.00</b>	<b>4.23</b>	<b>0.896</b>	<b>259</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	373	72,742,644.00	72,742,644.00	1.77	0.363	159
<b>Subtotal</b>	<b>373</b>	<b>72,742,644.00</b>	<b>72,742,644.00</b>	<b>1.77</b>	<b>0.363</b>	<b>159</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	560	211,849,951.00	211,849,951.00	5.15	0.583	218
<b>Subtotal</b>	<b>560</b>	<b>211,849,951.00</b>	<b>211,849,951.00</b>	<b>5.15</b>	<b>0.583</b>	<b>218</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	5	6,183,658.00	6,183,658.00	0.15	0.717	309
<b>Subtotal</b>	<b>5</b>	<b>6,183,658.00</b>	<b>6,183,658.00</b>	<b>0.15</b>	<b>0.717</b>	<b>309</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	262
<b>Subtotal</b>	<b>5</b>	<b>1,059,466.00</b>	<b>1,059,466.00</b>	<b>0.03</b>	<b>0.506</b>	<b>262</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	22	19,332,695.00	19,332,695.00	0.47	0.706	274
<b>Subtotal</b>	<b>22</b>	<b>19,332,695.00</b>	<b>19,332,695.00</b>	<b>0.47</b>	<b>0.706</b>	<b>274</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	21	34,071,000.00	34,071,000.00	0.83	0.279	152
<b>Subtotal</b>	<b>21</b>	<b>34,071,000.00</b>	<b>34,071,000.00</b>	<b>0.83</b>	<b>0.279</b>	<b>152</b>

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Summary by Type  
May 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	133,862,000.00	133,862,000.00	3.25	0.152	0
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,981,707.05	0.61	0.358	461
U.S. Agency Discount Notes	2	36,000,000.00	35,997,907.77	0.88	0.041	52
U.S. Agency Issues - Coupon	8	96,565,000.00	96,105,753.99	2.34	1.065	681
U.S. Agency Issues - Callable	48	558,105,000.00	558,433,338.01	13.58	1.667	1,326
U.S. Agency Mortgage Backed Sec	2	4,075,010.66	4,213,185.40	0.10	4.182	330
Term Repo	1	100,000,000.00	100,000,000.00	2.43	0.051	14
U.S. Treasury Securities - Coupon	9	250,000,000.00	249,759,574.72	6.07	0.745	236
<b>Subtotal</b>	<b>72</b>	<b>1,203,607,010.66</b>	<b>1,203,353,466.94</b>	<b>29.26</b>	<b>1.058</b>	<b>732</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	18	41,535,000.00	41,535,000.00	1.01	0.798	231
Time Deposits - Treasury Rate	66	94,700,000.00	94,700,000.00	2.30	0.213	94
<b>Subtotal</b>	<b>84</b>	<b>136,235,000.00</b>	<b>136,235,000.00</b>	<b>3.31</b>	<b>0.391</b>	<b>136</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	1	181,310,000.00	181,310,000.00	4.41	0.152	0
U.S. Agency Discount Notes	1	100,000,000.00	99,995,500.00	2.43	0.062	27
<b>Subtotal</b>	<b>2</b>	<b>281,310,000.00</b>	<b>281,305,500.00</b>	<b>6.84</b>	<b>0.120</b>	<b>10</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	26,675,000.00	26,675,000.00	0.65	0.152	0
<b>Subtotal</b>	<b>1</b>	<b>26,675,000.00</b>	<b>26,675,000.00</b>	<b>0.65</b>	<b>0.152</b>	<b>0</b>
<b>Total and Average</b>	<b>1,354</b>	<b>4,112,218,351.44</b>	<b>4,112,765,549.45</b>	<b>100.00</b>	<b>0.813</b>	<b>516</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,049,609.38	10,002,556.52	1.000	AAA	0.956	213	12/31/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,090,825.00	25,032,883.19	1.000	AAA	0.681	152	10/31/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,015,230.00	10,007,783.67	1.000	AAA	0.525	60	07/31/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,036,330.00	10,013,976.10	1.000	AAA	0.661	152	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,048,050.00	10,005,127.16	0.875	AAA	0.798	244	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,031,640.00	10,000,772.76	0.750	AAA	0.734	182	11/30/2011
912828LF5	100540002	US Treasury Note		02/24/2010	10,000,000.00	10,007,810.00	10,005,191.10	1.125	AAA	0.470	29	06/30/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,146,500.00	50,049,928.48	1.000	AAA	0.696	121	09/30/2011
912828LF5	100700004	US Treasury Note		03/11/2010	50,000,000.00	50,039,050.00	50,023,322.61	1.125	AAA	0.536	29	06/30/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,111,350.00	50,035,817.19	1.000	AAA	0.710	91	08/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,079,100.00	24,988,369.73	0.750	AAA	0.844	182	11/30/2011
912828PH7	103470001	US Treasury Note		12/13/2010	20,000,000.00	20,028,120.00	19,954,445.77	0.375		0.559	457	08/31/2012
912828PL8	103490003	US Treasury Note		12/15/2010	15,000,000.00	15,046,875.00	14,887,380.24	0.750		1.051	928	12/15/2013
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	14,962,500.00	14,814,408.42	0.500		1.012	898	11/15/2013
912828PL8	103540002	US Treasury Note		12/20/2010	10,000,000.00	10,031,250.00	9,924,908.34	0.750		1.051	928	12/15/2013
912828PL8	103560001	US Treasury Note		12/22/2010	10,000,000.00	10,031,250.00	9,937,419.65	0.750		1.001	928	12/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,044,920.00	9,986,386.37	0.625		0.712	579	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,278,910.00	10,000,000.00	2.125		2.125	1,674	12/31/2015
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,088,280.00	9,959,266.46	1.000		1.158	959	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,043,359.38	9,985,578.58	0.625		0.712	610	01/31/2013
<b>Subtotal and Average</b>			<b>391,487,043.46</b>		<b>370,000,000.00</b>	<b>371,210,958.76</b>	<b>369,615,522.34</b>			<b>0.774</b>	<b>330</b>	
<b>U.S. Agency Discount Notes</b>												
313384JJ9	111390002	FHLB Discount Note		05/19/2011	19,000,000.00	18,998,974.00	18,998,965.55	0.040	AAA	0.041	49	07/20/2011
313384JR1	111390003	FHLB Discount Note		05/19/2011	17,000,000.00	16,998,946.00	16,998,942.22	0.040	AAA	0.041	56	07/27/2011
313396LA9	111160001	FHLMC Discount Note		04/26/2011	50,000,000.00	49,995,050.00	49,987,638.89	0.100	AAA	0.103	89	08/29/2011
313588HL2	110950001	FNMA Discount Note		04/06/2011	100,000,000.00	99,998,500.00	99,995,500.00	0.060	AAA	0.062	27	06/28/2011
<b>Subtotal and Average</b>			<b>174,751,475.38</b>		<b>186,000,000.00</b>	<b>185,991,470.00</b>	<b>185,981,046.66</b>			<b>0.069</b>	<b>49</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,174,290.00	9,996,511.67	1.720		1.730	1,307	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	10,073,270.00	9,982,625.94	1.125	AAA	1.190	1,002	02/27/2014
31331J2S1	110380002	FFCB Note		02/07/2011	10,000,000.00	9,939,770.00	9,641,279.23	1.500		2.355	1,629	11/16/2015
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,142,640.00	10,000,000.00	1.375		1.375	985	02/10/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	4,914,765.00	4,808,093.82	1.375		2.276	1,654	12/11/2015
3133712M7	103550001	FHLB Note		12/21/2010	10,000,000.00	10,104,470.00	9,967,693.80	1.400		1.500	1,216	09/29/2014
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	14,889,990.00	14,530,106.99	0.875		1.798	1,290	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,413,990.00	10,295,031.38	2.375		1.291	1,017	03/14/2014

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<b>U.S. Agency Issues - Coupon</b>												
3137EACS6	110350003	FHLB Note		02/04/2011	10,000,000.00	10,052,390.00	9,971,563.95	0.750		0.908	666	03/28/2013
313372RK2	110480001	FHLB Note		02/17/2011	6,000,000.00	6,059,358.00	5,997,824.84	1.000	AAA	1.020	665	03/27/2013
313372RK2	110480002	FHLB Note		02/17/2011	4,000,000.00	4,039,572.00	3,998,549.89	1.000	AAA	1.020	665	03/27/2013
313373JR4	1110500020	FHLB Note		04/15/2011	10,000,000.00	10,128,780.00	9,987,244.79	1.375	AAA	1.413	1,092	05/28/2014
3133XVRS2	111170006	FHLB Note		04/26/2011	16,565,000.00	16,639,592.20	16,641,230.49	1.000		0.199	210	12/28/2011
313373K50	111300001	FHLB Note		05/10/2011	10,000,000.00	10,279,480.00	10,017,612.10	2.400	AAA	2.362	1,805	05/10/2016
3133XUKB8	111440998	FHLB Note		05/24/2011	25,995,000.00	26,059,909.52	26,061,169.09	1.375		0.065	71	08/11/2011
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,043,350.00	9,970,100.12	0.800		0.961	688	04/19/2013
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,104,475.00	25,013,729.82	1.000	AAA	0.884	175	11/23/2011
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,019,100.00	9,998,023.15	1.000	AAA	1.008	867	10/15/2013
31398A6C1	103220004	FNMA Note		11/18/2010	10,000,000.00	9,993,840.00	10,000,000.00	1.150	AAA	1.230	1,266	11/18/2014
31398A3N0	103470002	FNMA Note		12/13/2010	20,000,000.00	20,089,380.00	19,978,895.79	0.625		0.706	481	09/24/2012
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,099,320.00	10,033,297.36	1.125		0.980	852	09/30/2013
31398ATL6	111440999	FNMA Note		05/24/2011	5,000,000.00	5,036,315.00	5,036,588.89	3.625		0.064	75	08/15/2011
<b>Subtotal and Average</b>			<b>282,890,872.15</b>		<b>252,560,000.00</b>	<b>254,298,046.72</b>	<b>251,927,173.11</b>			<b>1.077</b>	<b>781</b>	
<b>U.S. Agency Issues - Callable</b>												
31331JYD9	102300001	FFCB Note		08/18/2010	10,000,000.00	10,001,870.00	9,997,991.32	1.570	AAA	1.576	1,174	08/18/2014
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,799,676.25	15,850,000.00	1.000		1.010	1,072	05/08/2014
31331JQY2	111170101	FFCB Note		04/27/2011	20,000,000.00	20,006,200.00	20,005,531.91	1.110		1.021	379	06/14/2012
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,316,565.91	7,280,284.99	2.010	AAA	3.759	1,182	08/26/2014
313370MB1	102380001	FHLB Note		08/26/2010	15,000,000.00	15,003,570.00	15,000,000.00	1.850	AAA	1.843	1,455	05/26/2015
313370SM1	102660005	FHLB Note		09/23/2010	10,000,000.00	10,000,900.00	9,996,163.23	0.750	AAA	1.220	831	09/09/2013
3133716U5	102730015	FHLB Note		09/30/2010	15,000,000.00	15,001,560.00	14,988,089.74	0.625	AAA	1.350	943	12/30/2013
3133713N4	102800001	FHLB Note		10/07/2010	13,100,000.00	13,102,122.20	13,097,434.58	0.750	AAA	1.294	859	10/07/2013
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,031,170.00	10,000,000.00	1.000	AAA	1.883	1,597	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,031,170.00	9,993,441.67	1.000	AAA	1.899	1,597	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,031,170.00	9,998,284.72	1.000	AAA	1.888	1,597	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	10,018,060.00	10,000,000.00	1.250	AAA	2.091	1,602	10/20/2015
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	9,992,830.00	10,000,000.00	1.250		1.785	1,608	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	9,992,830.00	10,000,000.00	1.250		1.785	1,608	10/26/2015
313371CX2	103000001	FHLB Note		10/27/2010	10,000,000.00	10,000,750.00	10,000,000.00	1.050		1.050	971	01/27/2014
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,884,870.84	9,880,000.00	0.750		1.672	1,245	10/28/2014
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	10,001,050.00	10,000,000.00	1.150		1.168	1,055	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	15,039,885.00	15,000,000.00	0.500		0.898	1,631	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	10,026,590.00	10,000,000.00	0.500		0.898	1,631	11/18/2015
3133727J7	103610002	FHLB Note		12/27/2010	20,000,000.00	20,018,360.00	20,000,000.00	1.480		1.480	1,122	06/27/2014
3133724Z4	103620001	FHLB Note		12/28/2010	10,000,000.00	10,014,750.00	9,986,275.00	1.750		1.781	1,671	12/28/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Callable</b>												
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,087,270.00	15,000,000.00	1.000		1.565	1,149	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,050,085.00	15,000,000.00	1.125		3.074	1,742	03/08/2016
3133734J8	111170003	FHLB Note		04/26/2011	15,000,000.00	15,016,755.00	14,990,890.90	1.650		1.669	1,217	09/30/2014
3133737M8	111170008	FHLB Note		04/26/2011	22,595,000.00	22,617,798.36	22,600,119.18	1.500		1.484	1,125	06/30/2014
313373HB1	111190001	FHLB Note		04/29/2011	13,950,000.00	14,000,247.90	13,964,046.88	2.125		2.084	1,428	04/29/2015
313373NR9	111380001	FHLB Note		05/19/2011	9,750,000.00	9,754,338.75	9,750,000.00	0.750		2.494	1,448	05/19/2015
313373QT2	1114500011	FHLB Note		05/25/2011	10,000,000.00	10,027,830.00	9,990,037.04	1.250		2.113	1,638	11/25/2015
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	15,010,575.00	15,000,000.00	1.250	AAA	2.434	1,575	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,165,749.25	4,150,000.00	1.250	AAA	2.429	1,575	09/23/2015
3134G1VJ0	102800002	FHLMC Note		10/07/2010	10,000,000.00	10,000,550.00	10,000,000.00	0.750	AAA	1.874	1,041	04/07/2014
3134G1VJ0	102810001	FHLMC Note		10/08/2010	10,000,000.00	10,000,550.00	10,000,000.00	0.750	AAA	0.714	1,041	04/07/2014
3134G1VJ0	102810002	FHLMC Note		10/08/2010	10,000,000.00	10,000,550.00	10,000,000.00	0.750	AAA	0.714	1,041	04/07/2014
3134G1VT8	102883002	FHLMC Note		10/15/2010	10,000,000.00	10,001,870.00	10,000,000.00	0.500	AAA	1.079	867	10/15/2013
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	10,023,830.00	10,000,000.00	1.375	AAA	2.100	1,610	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	10,003,900.00	10,000,000.00	0.750	AAA	1.761	1,245	10/28/2014
3134G1WW0	103010009	FHLMC Note		10/28/2010	10,000,000.00	10,002,840.00	10,000,000.00	0.625		0.604	880	10/28/2013
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,267,094.00	9,247,639.32	1.000		1.747	1,610	10/28/2015
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	10,008,480.00	10,000,000.00	1.000		1.754	1,622	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,610,684.80	12,600,000.00	1.000		1.853	1,622	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	9,946,280.00	10,000,000.00	1.250		1.250	1,266	11/18/2014
3134G1NJ9	110190002	FHLMC Note		01/19/2011	10,000,000.00	10,040,500.00	9,994,254.59	2.250		2.264	1,525	08/04/2015
3134G2CS9	111080001	FHLMC Note		04/19/2011	10,000,000.00	10,010,350.00	10,000,000.00	1.125		1.125	867	10/15/2013
3134G2FA5	111170004	FHLMC Note		04/27/2011	13,500,000.00	13,599,333.00	13,507,640.62	1.357		1.334	971	01/27/2014
3134G1X66	111240001	FHLMC Note		05/04/2011	15,410,000.00	15,434,178.29	15,431,577.46	1.375		1.300	978	02/03/2014
3134G2EQ1	111300002	FHLMC Note		05/10/2011	20,000,000.00	20,092,900.00	20,083,020.00	1.650		1.486	1,062	04/28/2014
3134G13K8	111310001	FHLMC Note		05/11/2011	5,000,000.00	5,022,565.00	5,008,058.25	1.000		0.901	723	05/24/2013
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,067,420.00	10,000,000.00	1.875		1.875	1,357	02/17/2015
3134G2GL0	111390001S	FHLMC Note		05/19/2011	10,000,000.00	10,007,210.00	10,000,000.00	0.875		1.595	1,083	05/19/2014
3134G2CY6	111390111	FHLMC Note		05/19/2011	10,000,000.00	10,040,030.00	10,041,551.03	1.500		1.340	1,048	04/14/2014
3134G2EB4	111400001	FHLMC Note		05/20/2011	20,000,000.00	20,163,640.00	20,157,615.89	2.250		2.023	1,420	04/21/2015
3134G15G5	111430101	FHLMC Note		05/23/2011	7,460,000.00	7,489,310.34	7,491,034.79	2.000		1.866	1,181	08/25/2014
3134G2FZ0	111460001	FHLMC Note		05/26/2011	15,000,000.00	15,053,265.00	14,998,505.56	2.000		2.003	1,366	02/26/2015
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	15,048,630.00	15,000,000.00	1.100	AAA	1.967	1,546	08/25/2015
3136FPCV7	102450001	FNMA Note		09/02/2010	10,000,000.00	10,039,180.00	9,996,597.78	1.850	AAA	1.858	1,554	09/02/2015
3136FPCV7	102450002	FNMA Note		09/02/2010	10,000,000.00	10,039,180.00	9,996,597.78	1.850	AAA	1.858	1,554	09/02/2015
3136FPCV7	102450003	FNMA Note		09/02/2010	10,000,000.00	10,039,180.00	9,996,597.78	1.850	AAA	1.858	1,554	09/02/2015
3136FPDP9	102580015	FNMA Note		09/15/2010	10,000,000.00	10,000,990.00	10,000,000.00	1.000	AAA	1.681	1,195	09/08/2014
3136FPLF2	102720001	FNMA Note		09/29/2010	10,000,000.00	10,011,940.00	9,995,672.22	1.500	AAA	2.090	1,581	09/29/2015

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<b>U.S. Agency Issues - Callable</b>												
3136FPKN6	102730010	FNMA Note		09/30/2010	10,000,000.00	10,000,700.00	10,000,000.00	0.625	AAA	1.287	852	09/30/2013
3136FPLU9	102739009	FNMA Note		09/30/2010	17,655,000.00	17,672,513.76	17,655,000.00	1.375	AAA	2.230	1,581	09/29/2015
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	10,018,250.00	10,000,000.00	1.500	AAA	2.034	1,597	10/15/2015
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	10,025,370.00	10,000,000.00	1.000	AAA	1.000	870	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,032,400.00	10,000,000.00	1.000	AAA	1.897	1,602	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,032,400.00	10,000,000.00	1.000	AAA	1.897	1,602	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,021,540.00	10,000,000.00	1.000	AAA	1.931	1,608	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,021,540.00	10,000,000.00	1.000	AAA	1.931	1,608	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	20,029,420.00	19,955,944.44	0.750		1.971	1,609	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	10,018,600.00	9,998,236.67	1.000		1.939	1,610	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	10,018,170.00	9,986,775.00	1.000	AAA	1.835	1,610	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	10,018,170.00	9,986,775.00	1.000	AAA	1.835	1,610	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	15,000,810.00	14,996,387.50	0.500		0.842	880	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	9,996,310.00	10,000,000.00	0.625	AAA	1.069	1,062	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	14,973,645.00	14,993,949.58	1.000		1.029	1,059	04/25/2014
3136FPTV9	103020001	FNMA Note		10/29/2010	10,000,000.00	10,001,830.00	10,000,000.00	0.500		0.964	881	10/29/2013
3136FPTV9	103020002	FNMA Note		10/29/2010	10,000,000.00	10,001,830.00	10,000,000.00	0.500		0.964	881	10/29/2013
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	19,196,036.53	19,187,140.21	0.500		0.866	880	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	9,983,010.00	10,000,000.00	1.250	AAA	1.789	1,618	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	9,982,430.00	9,987,825.07	1.000		1.086	1,059	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	10,025,060.00	9,996,583.33	0.900		0.925	898	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	19,887,700.00	19,991,547.62	1.050	AAA	1.065	1,080	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	10,025,790.00	9,958,984.87	1.250		1.374	1,245	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,909,390.00	9,989,562.50	1.000	AAA	1.058	1,266	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,726,340.00	15,000,000.00	2.375		1.417	1,632	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,814,760.00	10,000,000.00	2.375		2.448	1,632	11/19/2015
3136FP3L9	110250001	FNMA Note		01/25/2011	10,000,000.00	10,066,000.00	9,997,300.00	1.625	AAA	1.634	1,149	07/24/2014
3136FP2N6	110250002	FNMA Note		01/25/2011	10,000,000.00	10,012,680.00	10,000,000.00	1.250	AAA	1.250	877	10/25/2013
3136FP4D6	110270009	FNMA Note		01/27/2011	10,000,000.00	10,011,200.00	9,990,688.89	1.000		2.704	1,701	01/27/2016
3136FP4P9	110280002	FNMA Note		01/28/2011	10,000,000.00	10,032,490.00	9,986,025.00	2.125		2.540	1,702	01/28/2016
3136FP4W4	110350001	FNMA Note		02/04/2011	10,000,000.00	10,025,460.00	9,997,195.00	1.500		2.747	1,709	02/04/2016
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,059,980.00	10,000,000.00	1.450		2.673	1,714	02/09/2016
3136FP4Z7	110470001	FNMA Note		02/16/2011	10,000,000.00	10,039,040.00	10,000,000.00	2.000		2.742	1,721	02/16/2016
3136FP6Q5	110540001	FNMA Note		02/23/2011	10,000,000.00	10,052,470.00	10,000,000.00	2.550		2.550	1,728	02/23/2016
31398AZ47	111100002	FNMA Note		04/20/2011	10,000,000.00	10,015,540.00	10,015,525.25	1.250		1.131	789	07/29/2013
3135G0BC6	111190003	FNMA Note		04/29/2011	10,000,000.00	10,075,270.00	10,051,531.04	2.750		2.607	1,762	03/28/2016
3136FPH83	111250001	FNMA Note		05/05/2011	8,050,000.00	8,051,320.20	8,051,851.50	0.800		0.757	562	12/14/2012
3136FMS21	111250002	FNMA Note		05/05/2011	12,500,000.00	12,526,175.00	12,524,705.88	2.000		1.909	1,322	01/13/2015

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<b>U.S. Agency Issues - Callable</b>												
3136FRDC4	111300003	FNMA Note		05/10/2011	15,000,000.00	15,098,820.00	15,083,853.63	2.625		2.476	1,748	03/14/2016
3136FPYF8	111320001	FNMA Note		05/12/2011	10,000,000.00	9,959,120.00	9,807,287.04	1.550		2.005	1,625	11/12/2015
3136FRDC4	111380002	FNMA Note		05/18/2011	20,000,000.00	20,131,760.00	20,113,766.16	2.625		2.483	1,748	03/14/2016
3136FMS21	111390122	FNMA Note		05/19/2011	12,500,000.00	12,526,175.00	12,527,222.22	2.000		1.920	1,322	01/13/2015
3136FRMV2	111450001	FNMA Note		05/25/2011	12,000,000.00	12,129,552.00	12,144,652.00	3.000		2.886	1,820	05/25/2016
<b>Subtotal and Average</b>			<b>1,152,461,845.56</b>		<b>1,196,680,000.00</b>	<b>1,198,360,097.38</b>	<b>1,197,041,269.63</b>			<b>1.694</b>	<b>1,315</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,580,810.00	9,544,909.54	1.450	AAA	1.542	1,130	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,580,810.00	9,449,731.17	1.753	AAA	1.867	1,130	07/05/2014
<b>Subtotal and Average</b>			<b>18,981,295.23</b>		<b>20,000,000.00</b>	<b>19,161,620.00</b>	<b>18,994,640.71</b>			<b>1.703</b>	<b>1,130</b>	
<b>Term Repo</b>												
11143TM01	11143TM01	MF Global		05/23/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.140		0.142	20	06/21/2011
11131TERM	11131Term	Morgan Stanley Tri-Party Repo		05/11/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.050	A-1	0.051	14	06/15/2011
11131TM03	11131TM03	South Street Securities		05/11/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.090		0.091	6	06/07/2011
<b>Subtotal and Average</b>			<b>387,096,774.19</b>		<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>			<b>0.095</b>	<b>13</b>	
<b>Overnight Repos</b>												
110151ON02	110151ON02	Cantor Fitzgerald & Co		05/31/2011	30,838,000.00	30,838,000.00	30,838,000.00	0.180		0.183	0	06/01/2011
110151ON04	110151ON04	Cantor Fitzgerald & Co		05/31/2011	133,862,000.00	133,862,000.00	133,862,000.00	0.150		0.152	0	06/01/2011
110151ON05	110151ON05	Cantor Fitzgerald & Co		05/31/2011	181,310,000.00	181,310,000.00	181,310,000.00	0.150		0.152	0	06/01/2011
110151ON07	110151ON07	Cantor Fitzgerald & Co		05/31/2011	26,675,000.00	26,675,000.00	26,675,000.00	0.150		0.152	0	06/01/2011
110151ON01	110151ON01	MF Global		05/31/2011	347,000,000.00	347,000,000.00	347,000,000.00	0.180		0.183	0	06/01/2011
110151ON03	110151ON03	MF Global		05/31/2011	108,536,000.00	108,536,000.00	108,536,000.00	0.180		0.183	0	06/01/2011
<b>Subtotal and Average</b>			<b>929,318,213.29</b>		<b>828,221,000.00</b>	<b>828,221,000.00</b>	<b>828,221,000.00</b>			<b>0.170</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>												
021TBPKI11B	021TBPKI11B	United Security Bank (01427)		02/18/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	72	08/12/2011
021TEJKP11Y	021TEJKP11Y	United Security Bank (01427)		05/13/2011	200,000.00	200,000.00	200,000.00	0.100		0.100	72	08/12/2011
025OLNJO58D	025OLNJO58D	Belgrade State Bank (12208)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	16	06/17/2011
030OLOJG302	030OLOJG302	First Community Bank (16207)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	16	06/17/2011
SYS031TG2JH25F	031TG2JH25F	BTC Bank (10618)		07/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	58	07/29/2011
041ODMKG14F	041ODMKG14F	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	135	10/14/2011
041TBPKH43V	041TBPKH43V	Bank of Bloomsdale (09788)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	72	08/12/2011
041TBPKH44R	041TBPKH44R	Bank of Bloomsdale (09788)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	72	08/12/2011
041TCAKJ56X	041TCAKJ56X	Bank of Bloomsdale (09788)		03/04/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	86	08/26/2011
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300		0.300	317	04/13/2012

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<b>Time Deposits - Treasury Rate</b>												
051TCOKN55C	051TCOKN55C	Branson Bank (35420)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
SYS051THKJH27B	051THKJH27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	72	08/12/2011
053TBPKI09Z	053TBPKI09Z	Community State Bank (01936)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	72	08/12/2011
053TEXKL202	053TEXKL202	Community State Bank (01936)		05/27/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	86	08/26/2011
057TAZKH09Y	057TAZKH09Y	Pony Express Bank (04526)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	58	07/29/2011
057TBPKI083	057TBPKI083	Pony Express Bank (04526)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	72	08/12/2011
SYS063TFNJN01T	063TFNJN01T	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	16	06/17/2011
067TAZKH08O	067TAZKH08O	First MO St Bk-Cape Co(58230)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	58	07/29/2011
SYS067TIOJI31M	067TIOJI31M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	107	09/16/2011
SYS103THXJO06W	103THXJO06W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	86	08/26/2011
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	317	04/13/2012
106TCAKJ53O	106TCAKJ53O	Investors National Bank(29093)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	86	08/26/2011
106TCOKN56Y	106TCOKN56Y	Investors National Bank(29093)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
SYS106TG2JH26M	106TG2JH26M	Investors National Bank(29093)		07/30/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	58	07/29/2011
107TBPKI02V	107TBPKI02V	Chillicothe State Bank (15546)		02/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	72	08/12/2011
SYS107TFNJN58R	107TFNJN58R	Chillicothe State Bank (15546)		06/18/2010	855,000.00	855,000.00	855,000.00	0.300		0.300	16	06/17/2011
SYS125TFNJM59D	125TFNJM59D	Landmark Bank, NA(04537)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	16	06/17/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	86	08/26/2011
SYS170TFNJN05V	170TFNJN05V	1st State Community Bk(17323)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	16	06/17/2011
186TCOKN58X	186TCOKN58X	The Callaway Bank (12223)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
201TBPKI10F	201TBPKI10F	Union State Bank (18610)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	72	08/12/2011
207TBPKI06E	207TBPKI06E	Farmers Bk - Green City(16103)		02/18/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	72	08/12/2011
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	72	08/12/2011
232TEXKL22L	232TEXKL22L	F & C Bank (09378)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	86	08/26/2011
SYS232TFNJN535	232TFNJN535	F & C Bank (09378)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	16	06/17/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	72	08/12/2011
242TBPKI033	242TBPKI033	Bank of Iberia (08584)		02/18/2011	315,000.00	315,000.00	315,000.00	0.200		0.200	72	08/12/2011
SYS250TFNJN04C	250TFNJN04C	Unico Bank (10608)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	16	06/17/2011
257OLOJG31P	257OLOJG31P	Jefferson Bank of MO (19762)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	16	06/17/2011
SYS258TFNJN38H	258TFNJN38H	Hawthorn Bank (10619)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	16	06/17/2011
259TCAKJ56P	259TCAKJ56P	Central Trust Bank (12633)		03/04/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	86	08/26/2011
270TEJKP084	270TEJKP084	Kahoka State Bank (19774)		05/13/2011	315,000.00	315,000.00	315,000.00	0.100		0.100	72	08/12/2011
276TEXKL20M	276TEXKL20M	Country Club Bank (08888)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	86	08/26/2011
SYS276TFNJL12L	276TFNJL12L	Country Club Bank (08888)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	16	06/17/2011
289TEJKP06W	289TEJKP06W	Commerce Bank-KC (24998)		05/13/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	72	08/12/2011
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	317	04/13/2012
301TD1KI30U	301TD1KI30U	Liberty Bank & Trust (20856)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	58	07/29/2011
SYS301TIOJI32F	301TIOJI32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	107	09/16/2011

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<b>Time Deposits - Treasury Rate</b>												
329OLNJP031	329OLNJP031	Central Bank-Lake Ozark(11000)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	16	06/17/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	198	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	198	12/16/2011
352TCOKN57R	352TCOKN57R	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
352TCOKN58X	352TCOKN58X	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
352TEJKP09W	352TEJKP09W	Southern Missouri Bk (34445)		05/13/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	72	08/12/2011
SYS352TFNJJ11M	352TFNJJ11M	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	16	06/17/2011
SYS352TIOJ1333	352TIOJ1333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	107	09/16/2011
SYS363TF4JH51L	363TF4JH51L	Mercantile Bank of LA (12231)		07/02/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	30	07/01/2011
368ODMKG22Q	368ODMKG22Q	Macon Atlanta State Bk(14695)		04/15/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	135	10/14/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	86	08/26/2011
377TEXKL18C	377TEXKL18C	Citizens Nat'l Bk-St L(04549)		05/27/2011	500,000.00	500,000.00	500,000.00	0.100		0.100	86	08/26/2011
SYS377TFNJJN00Z	377TFNJJN00Z	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	16	06/17/2011
SYS377TFNJJN02I	377TFNJJN02I	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	16	06/17/2011
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300		0.300	317	04/13/2012
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	198	12/16/2011
388TEXKL23A	388TEXKL23A	Independent Farmers Bk(11462)		05/27/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	86	08/26/2011
SYS388TFNJJL13U	388TFNJJL13U	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	16	06/17/2011
SYS388TFNJO06E	388TFNJO06E	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	16	06/17/2011
395ODMKG17X	395ODMKG17X	Metz Banking Company (01945)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	135	10/14/2011
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300		0.300	317	04/13/2012
409TBPKEH59O	409TBPKEH59O	Bank of Monticello (12232)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	72	08/12/2011
SYS409TFNJJ004T	409TFNJJ004T	Bank of Monticello (12232)		06/18/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	16	06/17/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	198	12/16/2011
451TBPKEH46H	451TBPKEH46H	Ozark Bank (01654)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	72	08/12/2011
451TCAKJ54Y	451TCAKJ54Y	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	86	08/26/2011
451TCAKJ55H	451TCAKJ55H	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	86	08/26/2011
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	317	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	317	04/13/2012
SYS461TFNJJN03R	461TFNJJN03R	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	16	06/17/2011
492OLOJG35E	492OLOJG35E	Security Bank (09806)		12/17/2010	850,000.00	850,000.00	850,000.00	0.200		0.200	16	06/17/2011
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	86	08/26/2011
SYS537TFNJJN555	537TFNJJN555	Central Bank of MO (13787)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	16	06/17/2011
545ODMKG13V	545ODMKG13V	Alliance Bank (34566)		04/15/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	135	10/14/2011
548ODMKG15V	548ODMKG15V	Empire Bank (17633)		04/15/2011	215,000.00	215,000.00	215,000.00	0.200		0.200	135	10/14/2011
548TBPKEI09Y	548TBPKEI09Y	Empire Bank (17633)		02/18/2011	2,600,000.00	2,600,000.00	2,600,000.00	0.200		0.200	72	08/12/2011
557OLNJP04H	557OLNJP04H	F & M Bank St. Clair (14056)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	16	06/17/2011
557OLOJG254	557OLOJG254	F & M Bank St. Clair (14056)		12/17/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	16	06/17/2011

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<b>Time Deposits - Treasury Rate</b>												
557OLOJG264	557OLOJG264	F & M Bank St. Clair (14056)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	16	06/17/2011
592OLOJG33J	592OLOJG33J	Lindell Bank & Trust Co(01073)		12/17/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	16	06/17/2011
592OLOJG34S	592OLOJG34S	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	16	06/17/2011
592OLOJG34U	592OLOJG34U	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	16	06/17/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	198	12/16/2011
SYS628TFNJO19K	628TFNJO19K	United Bank of Union (14334)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	16	06/17/2011
642TBPKE053	642TBPKE053	Maries County Bank (08576)		02/18/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	72	08/12/2011
642TBPKE14C	642TBPKE14C	Maries County Bank (08576)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	72	08/12/2011
642TCAKJ53E	642TCAKJ53E	Maries County Bank (08576)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	86	08/26/2011
642TEXKL24W	642TEXKL24W	Maries County Bank (08576)		05/27/2011	635,000.00	635,000.00	635,000.00	0.100		0.100	86	08/26/2011
SYS642TFNJO07A	642TFNJO07A	Maries County Bank (08576)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	16	06/17/2011
674TBPKEH45Q	674TBPKEH45Q	Peoples Bank-Wyaconda(15415)		02/18/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	72	08/12/2011
699OLNJO57N	699OLNJO57N	Bank Star (21897)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	16	06/17/2011
739ODMKG175	739ODMKG175	Old Missouri Bank (35213)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	135	10/14/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	198	12/16/2011
752TBPKE07S	752TBPKE07S	First Central Bank (25268)		02/18/2011	400,000.00	400,000.00	400,000.00	0.200		0.200	72	08/12/2011
752TCAKJ51U	752TCAKJ51U	First Central Bank (25268)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	86	08/26/2011
774ODMKG16K	774ODMKG16K	Enterprise Bank (27237)		04/15/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	135	10/14/2011
791OLOJG32U	791OLOJG32U	Liberty Bank (34087)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	16	06/17/2011
803TEMKLO5N	803temklo5n	Clay County Savings Bk (04055)		05/13/2011	249,000.00	249,000.00	249,000.00	0.100		0.100	72	08/12/2011
<b>Subtotal and Average</b>			<b>183,402,129.03</b>		<b>169,834,000.00</b>	<b>169,834,000.00</b>	<b>169,834,000.00</b>			<b>0.233</b>	<b>70</b>	
<b>Time Deposits - Market Rate</b>												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	394	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	758	06/28/2013
030ODMKG121	030ODMKG121	First Community Bank (16207)		04/15/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.330		0.330	135	10/14/2011
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	226	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	240	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	730	05/31/2013
041ODMKG091	041ODMKG091	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.330		0.330	135	10/14/2011
041TAZKH06C	041TAZKH06C	Bank of Bloomsdale (09788)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.390		0.390	58	07/29/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	198	12/16/2011
063OLNJO351	063OLNJO351	Bank of Bolivar (34397)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	16	06/17/2011
063OLNJO37Y	063OLNJO37Y	Bank of Bolivar (34397)		12/17/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.380		0.380	16	06/17/2011
SYS063TF4JH504	063TF4JH504	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.800		0.800	30	07/01/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	317	04/13/2012
103ODMKG131	103ODMKG131	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540		0.540	317	04/13/2012
103TBPKEH391	103TBPKEH391	FOCUS BANK (01426)		02/18/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.380		0.380	72	08/12/2011

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<b>Time Deposits - Market Rate</b>												
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	730	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	744	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	240	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	261	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	240	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	261	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	716	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	716	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	716	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	730	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	380	06/15/2012
SYS170TFNJL03F	170TFNJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	380	06/15/2012
SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	380	06/15/2012
231TBPKEH42E	231TBPKEH42E	Eagle Bk & Trst Co Mo (17691)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.380		0.380	72	08/12/2011
SYS231TD2JJ29U	231TD2JJ29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	331	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	366	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	730	05/31/2013
SYS231THXJO01J	231THXJO01J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	86	08/26/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	240	01/27/2012
250TAZKH072	250TAZKH072	Unico Bank (10608)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.390		0.390	58	07/29/2011
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	380	06/15/2012
258TEJJP04S	258TEJJP04S	Hawthorn Bank (10619)		05/13/2011	700,000.00	700,000.00	700,000.00	0.170		0.170	72	08/12/2011
258TEJJP09F	258TEJJP09F	Hawthorn Bank (10619)		05/13/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.170		0.170	72	08/12/2011
258TEXKL17G	258TEXKL17G	Hawthorn Bank (10619)		05/27/2011	9,000,000.00	9,000,000.00	9,000,000.00	0.170		0.170	86	08/26/2011
SYS258TFNJK55Q	258TFNJK55Q	Hawthorn Bank (10619)		06/18/2010	650,000.00	650,000.00	650,000.00	0.800		0.800	16	06/17/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	366	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	730	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	366	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	408	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	772	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	261	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	366	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	744	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	716	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	457	08/31/2012
377ODMKG21Y	377ODMKG21Y	Citizens Nat'l Bk-St L(04549)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.330		0.330	135	10/14/2011
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	198	12/16/2011
377OLNJO402	377OLNJO402	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	16	06/17/2011

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<b>Time Deposits - Market Rate</b>												
3777BPKH41U	3777BPKH41U	Citizens Nat'l Bk-St L(04549)		02/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.380		0.380	72	08/12/2011
3777COKN53Z	3777COKN53Z	Citizens Nat'l Bk-St L(04549)		03/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.360		0.360	107	09/16/2011
3777EJKP034	3777EJKP034	Citizens Nat'l Bk-St L(04549)		05/13/2011	3,500,000.00	3,500,000.00	3,500,000.00	0.170		0.170	72	08/12/2011
3777EXKL16M	3777EXKL16M	Citizens Nat'l Bk-St L(04549)		05/27/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.170		0.170	86	08/26/2011
SYS377THKJH21F	3777THKJH21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	72	08/12/2011
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	226	01/13/2012
461ODMKG10N	461ODMKG10N	The Bank of Missouri (01617)		04/15/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.330		0.330	135	10/14/2011
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	198	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	261	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	317	04/13/2012
SYS461TFNJO1C	461TFNJO1C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	380	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	443	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	471	09/14/2012
461TL2JG14M	461TL2JG14M	The Bank of Missouri (01617)		12/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.320		0.320	23	06/24/2011
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	275	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	303	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	317	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	730	05/31/2013
SYS529TCJJ00K	529TCJJ00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	289	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	261	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	730	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	380	06/15/2012
SYS609TFNJO95	609TFNJO95	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	744	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	289	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	317	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	261	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	289	03/16/2012
SYS816TFNJK57S	816TFNJK57S	Pulaski Bank (05106)		06/18/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	16	06/17/2011
SYS845TFNJO22	845TFNJO22	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	380	06/15/2012
<b>Subtotal and Average</b>			<b>178,050,806.45</b>		<b>180,825,000.00</b>	<b>180,825,000.00</b>	<b>180,825,000.00</b>			<b>1.009</b>	<b>309</b>	

<b>Linked Deposits</b>												
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210		0.210	338	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220		0.220	303	03/30/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250		0.250	254	02/10/2012
SYS002TG1JI48P	002TG1JI48P	Bank of Advance (09369)		07/30/2010	330,157.00	330,157.00	330,157.00	0.300		0.300	58	07/29/2011
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	184	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	191	12/09/2011

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<b>Linked Deposits</b>												
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	345	05/11/2012
SYS014OGZJJ28T	014OGZJJ28T	Community First Bank (10595)		07/30/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	58	07/29/2011
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	100	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	135	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	170	11/18/2011
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240		0.240	289	03/16/2012
SYS014TFHJN57P	014TFHJN57P	Community First Bank (10595)		06/11/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	9	06/10/2011
SYS014TGWJMO5X	014TGWJMO5X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	79	08/19/2011
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	107	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	114	09/23/2011
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720		0.720	359	05/25/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	170	11/18/2011
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	205	12/23/2011
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250		0.250	247	02/03/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220		0.220	310	04/06/2012
SYS025TI1JP59H	025TI1JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	121	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	121	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	121	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	149	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	184	12/02/2011
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220		0.220	359	05/25/2012
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730		0.730	282	03/09/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	219	01/06/2012
SYS041TFNJP32G	041TFNJP32G	Bank of Bloomsdale (09788)		06/18/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	16	06/17/2011
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	135	10/14/2011
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	317	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210		0.210	338	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220		0.220	359	05/25/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730		0.730	275	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220		0.220	310	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250		0.250	261	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240		0.240	289	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	338	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250		0.250	268	02/24/2012
SYS044TGTJH405	044TGTJH405	Citizen's Bk-Blythedale(01648)		07/23/2010	112,000.00	112,000.00	112,000.00	0.300		0.300	51	07/22/2011
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720		0.720	359	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720		0.720	359	05/25/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720		0.720	359	05/25/2012

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<b>Linked Deposits</b>												
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680		0.680	303	03/30/2012
SYS046TFBJH53I	046TFBJH53I	Mid Missouri Bank (15584)		06/04/2010	28,500.00	28,500.00	28,500.00	0.400		0.400	2	06/03/2011
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	191	12/09/2011
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720		0.720	254	02/10/2012
058QJRJO16F	058QJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	142	10/21/2011
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690		0.690	352	05/18/2012
058Q0RK49O	058Q0RK49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710		0.710	345	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690		0.690	352	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800		0.800	303	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900		0.900	359	05/25/2012
SYS058TFKJO12F	058TFKJO12F	Adams Dairy Bank (18056)		07/02/2010	123,500.00	123,500.00	123,500.00	0.900		0.900	30	07/01/2011
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710		0.710	331	04/27/2012
058TJ1J1255	058TJ1J1255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	149	10/28/2011
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	219	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	184	12/02/2011
SYS063TIGJ103I	063TIGJ103I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	100	09/09/2011
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210		0.210	331	04/27/2012
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	205	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240		0.240	289	03/16/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240		0.240	282	03/09/2012
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	219	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250		0.250	261	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250		0.250	254	02/10/2012
SYS065TFHJN58I	065TFHJN58I	OBannon Banking Co (08295)		06/11/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	9	06/10/2011
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	114	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	135	10/14/2011
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370		0.370	289	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210		0.210	324	04/20/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	247	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000		1.000	247	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	219	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	226	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	240	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	317	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800		0.800	331	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210		0.210	338	05/04/2012
SYS070OFUJK28V	070OFUJK28V	Regional Missouri Bank(18385)		06/25/2010	18,000.00	18,000.00	18,000.00	0.300		0.300	23	06/24/2011
SYS070OFUJM49C	070OFUJM49C	Regional Missouri Bank(18385)		06/25/2010	17,000.00	17,000.00	17,000.00	0.300		0.300	23	06/24/2011

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<b>Linked Deposits</b>												
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	142	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	142	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	142	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	156	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	184	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	184	12/02/2011
070OLNJJ48T	070OLNJJ48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	198	12/16/2011
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	317	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	268	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690		0.690	317	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	233	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240		0.240	296	03/23/2012
SYS070TGNJH36I	070TGNJH36I	Regional Missouri Bank(18385)		07/16/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	44	07/15/2011
SYS070THRJJH13J	070THRJJH13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	79	08/19/2011
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	93	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	93	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	149	10/28/2011
070TJEJP16J	070TJEJP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	128	10/07/2011
070TJMJK10T	070TJMJK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	162	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	184	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	184	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	184	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	233	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240		0.240	296	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210		0.210	324	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210		0.210	345	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210		0.210	352	05/18/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	162	11/10/2011
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220		0.220	303	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240		0.240	289	03/16/2012
071TDHKKR33L	071TDHKKR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210		0.210	317	04/13/2012
SYS071TGFJJ52Z	071TGFJJ52Z	Cabool State Bank (01419)		07/09/2010	61,695.00	61,695.00	61,695.00	0.300		0.300	37	07/08/2011
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	65	08/05/2011
SYS071THIJO38I	071THIJO38I	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	72	08/12/2011
SYS071TI2JM211	071TI2JM211	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	121	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	184	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	184	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240		0.240	296	03/23/2012

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<b>Linked Deposits</b>												
090OLNJJL52Q	090OLNJJL52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	198	12/16/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	184	12/02/2011
SYS103TFOJH342	103TFOJH342	FOCUS BANK (01426)		06/18/2010	242,982.00	242,982.00	242,982.00	0.300		0.300	16	06/17/2011
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	72	08/12/2011
106TJ1JI27G	106TJ1JI27G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	149	10/28/2011
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	156	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	65	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	72	08/12/2011
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	198	12/16/2011
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	184	12/02/2011
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690		0.690	317	04/13/2012
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	184	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	233	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	233	01/20/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240		0.240	275	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220		0.220	310	04/06/2012
154OEJJO28O	154OEJJO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210		0.210	345	05/11/2012
154OEJJO31V	154OEJJO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210		0.210	345	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220		0.220	359	05/25/2012
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	72	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	142	10/21/2011
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	198	12/16/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	79	08/19/2011
SYS154TGTJH34O	154TGTJH34O	Citizens Bank - Edina(12457)		07/23/2010	4,890.00	4,890.00	4,890.00	0.300		0.300	51	07/22/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	86	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	121	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	135	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	170	11/18/2011
SYS155TGUJH022	155TGUJH022	Citizens Bank of Eldon-(01956)		07/23/2010	39,568.00	39,568.00	39,568.00	0.300		0.300	51	07/22/2011
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710		0.710	331	04/27/2012
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	240	01/27/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210		0.210	324	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220		0.220	303	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680		0.680	303	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680		0.680	303	03/30/2012
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	114	09/23/2011
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220		0.220	310	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720		0.720	254	02/10/2012

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<b>Linked Deposits</b>												
SYS196OFUJK301	196OFUJK301	Tri County Trust Co (11465)		06/25/2010	190,800.00	190,800.00	190,800.00	0.300		0.300	23	06/24/2011
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	142	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	142	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	205	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240		0.240	289	03/16/2012
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	170	11/18/2011
SYS197TGFJP31X	197TGFJP31X	Glasgow Savings Bank (01056)		07/09/2010	55,305.00	55,305.00	55,305.00	0.300		0.300	37	07/08/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	121	09/30/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250		0.250	268	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250		0.250	268	02/24/2012
214Q0RKFF562	214Q0RKFF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220		0.220	303	03/30/2012
214Q0RKFF57T	214Q0RKFF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220		0.220	303	03/30/2012
SYS214TFHJN59F	214TFHJN59F	HNB National Bank (04540)		06/11/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	9	06/10/2011
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	100	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	184	12/02/2011
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710		0.710	331	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900		0.900	359	05/25/2012
SYS232TG1JI56S	232TG1JI56S	F & C Bank (09378)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	58	07/29/2011
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350		0.350	324	04/20/2012
254TDHKR34G	254TDHKR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210		0.210	317	04/13/2012
SYS254TE1JQ50R	254TE1JQ50R	Home Exchg Bk-Jamespt(08884)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	9	06/10/2011
SYS254TGFJJ54X	254TGFJJ54X	Home Exchg Bk-Jamespt(08884)		07/09/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	37	07/08/2011
SYS254TGFJJ55Q	254TGFJJ55Q	Home Exchg Bk-Jamespt(08884)		07/09/2010	295,000.00	295,000.00	295,000.00	0.300		0.300	37	07/08/2011
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250		0.250	247	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	240	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000		1.000	268	02/24/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	345	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690		0.690	317	04/13/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	184	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	212	12/30/2011
258QNPXH14N	258QNPXH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680		0.680	303	03/30/2012
258TBGK029S	258TBGK029S	Hawthorn Bank (10619)		02/10/2011	235,000.00	235,000.00	235,000.00	0.250		0.250	254	02/10/2012
258TBGK024X	258TBGK024X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	254	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000		1.000	303	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240		0.240	296	03/23/2012
SYS258TFAJN10T	258TFAJN10T	Hawthorn Bank (10619)		06/18/2010	130,000.00	130,000.00	130,000.00	0.900		0.900	16	06/17/2011
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	114	09/23/2011
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	72	08/12/2011

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<b>Linked Deposits</b>												
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	135	10/14/2011
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220		0.220	303	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210		0.210	317	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210		0.210	317	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210		0.210	352	05/18/2012
SYS259OFVJG59T	259OFVJG59T	Central Trust Bank (12633)		06/25/2010	74,765.00	74,765.00	74,765.00	0.300		0.300	23	06/24/2011
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	142	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	142	10/21/2011
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710		0.710	331	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590		0.590	345	05/11/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	233	01/20/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690		0.690	317	04/13/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690		0.690	317	04/13/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	156	11/04/2011
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220		0.220	303	03/30/2012
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	79	08/19/2011
SYS259TFRJJ53H	259TFRJJ53H	Central Trust Bank (12633)		06/25/2010	58,000.00	58,000.00	58,000.00	0.900		0.900	23	06/24/2011
SYS259TFRJL00K	259TFRJL00K	Central Trust Bank (12633)		07/23/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	51	07/22/2011
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	107	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	128	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	184	12/02/2011
260TEXKO592	260TEXKO592	Arvest Bank (08728)		05/27/2011	2,118,658.00	2,118,658.00	2,118,658.00	0.900		0.900	359	05/25/2012
SYS263TFGJK36G	263TFGJK36G	Jonesburg State Bank(08896)		06/11/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	9	06/10/2011
2891DHKH35J	2891DHKH35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710		0.710	331	04/27/2012
2891DHKH49C	2891DHKH49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710		0.710	345	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710		0.710	345	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710		0.710	345	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470		0.470	338	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690		0.690	352	05/18/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	219	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	233	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	240	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380		0.380	247	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800		0.800	247	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000		1.000	247	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240		0.240	282	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240		0.240	282	03/09/2012
289OCHKM44C	289OCHKM44C	Commerce Bank-KC (24998)		03/11/2011	78,200.00	78,200.00	78,200.00	0.240		0.240	282	03/09/2012

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<b>Linked Deposits</b>												
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210		0.210	324	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000		1.000	324	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210		0.210	331	04/27/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210		0.210	345	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210		0.210	345	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210		0.210	345	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900		0.900	352	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720		0.720	359	05/25/2012
SYS289OFUJO06T	289OFUJO06T	Commerce Bank-KC (24998)		06/25/2010	290,620.00	290,620.00	290,620.00	0.300		0.300	23	06/24/2011
SYS289OG1JO36R	289OG1JO36R	Commerce Bank-KC (24998)		07/30/2010	41,534.00	41,534.00	41,534.00	0.300		0.300	58	07/29/2011
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	135	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	100	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	142	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	142	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	156	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	156	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	156	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	212	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	205	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	205	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	205	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	205	12/23/2011
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730		0.730	289	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700		0.700	310	04/06/2012
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	156	11/04/2011
289Q03JI591	289Q03JI591	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	184	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	219	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	191	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	184	12/02/2011
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730		0.730	289	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	184	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	162	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	184	12/02/2011
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710		0.710	331	04/27/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690		0.690	317	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	275	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720		0.720	359	05/25/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	205	12/23/2011

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<b>Linked Deposits</b>												
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720		0.720	247	02/03/2012
289Q0HHK36H	289Q0HHK36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710		0.710	296	03/23/2012
289Q0IJB43T	289Q0IJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	184	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720		0.720	261	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	184	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	184	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	184	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	184	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	184	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	184	12/02/2011
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720		0.720	359	05/25/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590		0.590	359	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590		0.590	359	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720		0.720	261	02/17/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	212	12/30/2011
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	226	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	205	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	198	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	205	12/23/2011
289Q0NJK49A	289Q0NJK49A	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	205	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	184	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	184	12/02/2011
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680		0.680	303	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460		0.460	310	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730		0.730	275	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730		0.730	275	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730		0.730	289	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680		0.680	303	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730		0.730	289	03/16/2012
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	191	12/09/2011
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680		0.680	303	03/30/2012
289Q0RKF541	289Q0RKF541	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710		0.710	324	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460		0.460	303	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680		0.680	303	03/30/2012
289Q0TJJ56I	289Q0TJJ56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720		0.720	247	02/03/2012
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	149	10/28/2011
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	324	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490		0.490	289	03/16/2012

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<b>Linked Deposits</b>												
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	149	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	233	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730		0.730	282	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730		0.730	275	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720		0.720	261	02/17/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	184	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	233	01/20/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490		0.490	289	03/16/2012
289Q1VJA27B	289Q1VJA27B	Commerce Bank-KC (24998)		02/25/2011	400,000.00	400,000.00	400,000.00	0.720		0.720	268	02/24/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	212	12/30/2011
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710		0.710	331	04/27/2012
289Q3JJB29K	289Q3JJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	191	12/09/2011
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680		0.680	303	03/30/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	240	01/27/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720		0.720	359	05/25/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730		0.730	282	03/09/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690		0.690	352	05/18/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	212	12/30/2011
289QCXXB03E	289QCXXB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700		0.700	310	04/06/2012
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680		0.680	303	03/30/2012
289QDGGI04Z	289QDGGI04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	240	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680		0.680	303	03/30/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720		0.720	247	02/03/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710		0.710	331	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500		0.500	247	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720		0.720	261	02/17/2012
289QGBKH07I	289QGBKH07I	Commerce Bank-KC (24998)		05/27/2011	273,000.00	273,000.00	273,000.00	0.720		0.720	359	05/25/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	191	12/09/2011
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720		0.720	268	02/24/2012
289QHBD08X	289QHBD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720		0.720	359	05/25/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730		0.730	275	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690		0.690	317	04/13/2012
289QIU0C09W	289QIU0C09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720		0.720	261	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730		0.730	275	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710		0.710	331	04/27/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500		0.500	254	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	198	12/16/2011
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	205	12/23/2011

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<b>Linked Deposits</b>												
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	205	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730		0.730	275	03/02/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	205	12/23/2011
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680		0.680	303	03/30/2012
289QSXE19L	289QSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	198	12/16/2011
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	205	12/23/2011
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	212	12/30/2011
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730		0.730	289	03/16/2012
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	191	12/09/2011
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460		0.460	310	04/06/2012
289QVNC22J	289QVNC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240		0.240	296	03/23/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710		0.710	324	04/20/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730		0.730	282	03/09/2012
289QYJJ254	289QYJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	184	12/02/2011
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490		0.490	282	03/09/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710		0.710	338	05/04/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	233	01/20/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720		0.720	254	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250		0.250	254	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220		0.220	303	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220		0.220	303	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220		0.220	303	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240		0.240	296	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220		0.220	310	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710		0.710	331	04/27/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460		0.460	324	04/20/2012
289TDSKL04G	289TDSKL04G	Commerce Bank-KC (24998)		05/27/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.720		0.720	359	05/25/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210		0.210	331	04/27/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	338	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900		0.900	345	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900		0.900	345	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220		0.220	359	05/25/2012
SYS289TFBJH45F	289TFBJH45F	Commerce Bank-KC (24998)		06/04/2010	257,853.00	257,853.00	257,853.00	0.400		0.400	2	06/03/2011
SYS289TFBJM55Z	289TFBJM55Z	Commerce Bank-KC (24998)		06/25/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	23	06/24/2011
SYS289TFGJK385	289TFGJK385	Commerce Bank-KC (24998)		06/11/2010	88,212.00	88,212.00	88,212.00	0.300		0.300	9	06/10/2011
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	149	10/28/2011
SYS289TFHJO00J	289TFHJO00J	Commerce Bank-KC (24998)		06/11/2010	390,146.00	390,146.00	390,146.00	0.300		0.300	9	06/10/2011
SYS289TG1JJ01B	289TG1JJ01B	Commerce Bank-KC (24998)		07/30/2010	61,160.00	61,160.00	61,160.00	0.300		0.300	58	07/29/2011

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<b>Linked Deposits</b>												
SYS289TG1JJ02N	289TG1JJ02N	Commerce Bank-KC (24998)		07/30/2010	88,112.00	88,112.00	88,112.00	0.300		0.300	58	07/29/2011
SYS289TG1JL402	289TG1JL402	Commerce Bank-KC (24998)		07/30/2010	76,063.00	76,063.00	76,063.00	0.300		0.300	58	07/29/2011
SYS289TGFJJ55Y	289TGFJJ55Y	Commerce Bank-KC (24998)		07/09/2010	194,188.00	194,188.00	194,188.00	0.300		0.300	37	07/08/2011
SYS289TGFJJ56G	289TGFJJ56G	Commerce Bank-KC (24998)		07/09/2010	49,568.00	49,568.00	49,568.00	0.300		0.300	37	07/08/2011
SYS289TGFJO48N	289TGFJO48N	Commerce Bank-KC (24998)		07/09/2010	210,585.00	210,585.00	210,585.00	1.000		1.000	37	07/08/2011
SYS289TGFJO49U	289TGFJO49U	Commerce Bank-KC (24998)		07/09/2010	63,920.00	63,920.00	63,920.00	0.600		0.600	37	07/08/2011
SYS289TGFJP03I	289TGFJP03I	Commerce Bank-KC (24998)		07/09/2010	225,330.00	225,330.00	225,330.00	0.600		0.600	37	07/08/2011
SYS289TGFJP32E	289TGFJP32E	Commerce Bank-KC (24998)		07/09/2010	187,982.00	187,982.00	187,982.00	0.300		0.300	37	07/08/2011
SYS289TGNJH38U	289TGNJH38U	Commerce Bank-KC (24998)		07/16/2010	23,345.00	23,345.00	23,345.00	0.300		0.300	44	07/15/2011
SYS289TGNJH42Z	289TGNJH42Z	Commerce Bank-KC (24998)		07/16/2010	118,525.00	118,525.00	118,525.00	1.000		1.000	44	07/15/2011
SYS289TGTJH49G	289TGTJH49G	Commerce Bank-KC (24998)		07/23/2010	129,360.00	129,360.00	129,360.00	0.300		0.300	51	07/22/2011
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	65	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	86	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	114	09/23/2011
SYS289THPJO43R	289THPJO43R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	79	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	100	09/09/2011
SYS289TIGJI17K	289TIGJI17K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	100	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	114	09/23/2011
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	149	10/28/2011
289TJ1JJ35I	289TJ1JJ35I	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	149	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	135	10/14/2011
289TKEJIO8M	289TKEJIO8M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	162	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	170	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	170	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	212	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	198	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	198	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	226	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000		1.000	275	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000		1.000	317	04/13/2012
296OEWKJ28J	296OEWKJ28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220		0.220	359	05/25/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710		0.710	296	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680		0.680	303	03/30/2012
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	191	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	247	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	240	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	240	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250		0.250	268	02/24/2012

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320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360		0.360	282	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240		0.240	282	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480		0.480	296	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480		0.480	296	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240		0.240	296	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460		0.460	317	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	324	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210		0.210	324	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	324	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210		0.210	324	04/20/2012
SYS320OE1JN16R	320OE1JN16R	Bank of Kirksville (01635)		06/04/2010	110,000.00	110,000.00	110,000.00	0.400		0.400	2	06/03/2011
SYS320OE2JO414	320OE2JO414	Bank of Kirksville (01635)		06/18/2010	2,476,000.00	2,476,000.00	2,476,000.00	0.300		0.300	16	06/17/2011
SYS320OFCJO09O	320OFCJO09O	Bank of Kirksville (01635)		06/11/2010	157,000.00	157,000.00	157,000.00	0.300		0.300	9	06/10/2011
SYS320OFCJO22S	320OFCJO22S	Bank of Kirksville (01635)		06/11/2010	88,000.00	88,000.00	88,000.00	0.300		0.300	9	06/10/2011
SYS320OFJJN23Q	320OFJJN23Q	Bank of Kirksville (01635)		06/25/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	23	06/24/2011
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	93	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	93	09/02/2011
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	142	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	184	12/02/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	156	11/04/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	198	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	205	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	128	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	162	11/10/2011
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210		0.210	345	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460		0.460	317	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	233	01/20/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	324	04/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210		0.210	317	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220		0.220	303	03/30/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	149	10/28/2011
320Q5QJK31C	320Q5QJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	184	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	226	01/13/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500		0.500	254	02/10/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210		0.210	345	05/11/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500		0.500	268	02/24/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	184	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250		0.250	254	02/10/2012

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<b>Linked Deposits</b>												
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	338	05/04/2012
SYS320TF3JP06T	320TF3JP06T	Bank of Kirksville (01635)		07/02/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	30	07/01/2011
SYS320TFBJH46G	320TFBJH46G	Bank of Kirksville (01635)		06/04/2010	125,000.00	125,000.00	125,000.00	0.400		0.400	2	06/03/2011
SYS320TG1JJ14P	320TG1JJ14P	Bank of Kirksville (01635)		07/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	58	07/29/2011
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	121	09/30/2011
SYS320THIJO364	320THIJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	72	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	121	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	121	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	121	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	93	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	93	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	93	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	100	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	149	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	149	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	149	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	156	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	135	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	135	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	162	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	170	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	198	12/16/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250		0.250	247	02/03/2012
SYS329TGFJJ573	329TGFJJ573	Central Bank-Lake Ozark(11000)		07/09/2010	222,000.00	222,000.00	222,000.00	0.300		0.300	37	07/08/2011
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700		0.700	310	04/06/2012
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	212	12/30/2011
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710		0.710	345	05/11/2012
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	170	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	191	12/09/2011
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240		0.240	296	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	240	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610		0.610	268	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	191	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	226	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	289	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240		0.240	296	03/23/2012
SYS348TE2JG28B	348TE2JG28B	United State Bank (12214)		06/04/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	2	06/03/2011
SYS348TGBJN17Y	348TGBJN17Y	United State Bank (12214)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	37	07/08/2011

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<b>Linked Deposits</b>												
SYS348TI1JQ012	348TI1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	121	09/30/2011
348TJ1I1521	348TJ1I1521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	149	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	156	11/04/2011
348TKEJ102	348TKEJ102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	162	11/10/2011
348TKLJ158W	348TKLJ158W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	170	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	170	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	198	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730		0.730	282	03/09/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	219	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	226	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	233	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250		0.250	268	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	282	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210		0.210	317	04/13/2012
SYS357OE1JO284	357OE1JO284	Legends Bank (12616)		06/04/2010	168,000.00	168,000.00	168,000.00	0.400		0.400	2	06/03/2011
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800		0.800	345	05/11/2012
SYS357OF4JN27S	357OF4JN27S	Legends Bank (12616)		07/09/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	37	07/08/2011
SYS357OFUJM51R	357OFUJM51R	Legends Bank (12616)		06/25/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	23	06/24/2011
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	128	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	170	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	149	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	156	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	156	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	156	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	162	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	162	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	162	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	205	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	205	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	205	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	205	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	205	12/23/2011
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730		0.730	282	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690		0.690	352	05/18/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240		0.240	296	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710		0.710	324	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690		0.690	317	04/13/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690		0.690	317	04/13/2012

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<b>Linked Deposits</b>												
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240		0.240	289	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800		0.800	289	03/16/2012
357TDHKR35D	357TDHKR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210		0.210	317	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210		0.210	331	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	352	05/18/2012
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220		0.220	359	05/25/2012
SYS357TF3JP08Y	357TF3JP08Y	Legends Bank (12616)		07/02/2010	235,000.00	235,000.00	235,000.00	0.300		0.300	30	07/01/2011
SYS357TF3JP15K	357TF3JP15K	Legends Bank (12616)		07/02/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	30	07/01/2011
SYS357TFGJK30H	357TFGJK30H	Legends Bank (12616)		06/11/2010	943,000.00	943,000.00	943,000.00	0.300		0.300	9	06/10/2011
SYS357TFGJK31X	357TFGJK31X	Legends Bank (12616)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	9	06/10/2011
SYS357TFGJK39B	357TFGJK39B	Legends Bank (12616)		06/11/2010	136,000.00	136,000.00	136,000.00	0.300		0.300	9	06/10/2011
SYS357TFHJK05C	357TFHJK05C	Legends Bank (12616)		06/25/2010	850,000.00	850,000.00	850,000.00	0.300		0.300	23	06/24/2011
SYS357TFIJO42S	357TFIJO42S	Legends Bank (12616)		07/16/2010	385,000.00	385,000.00	385,000.00	0.900		0.900	44	07/15/2011
SYS357TFOJH29Q	357TFOJH29Q	Legends Bank (12616)		06/18/2010	195,300.00	195,300.00	195,300.00	0.300		0.300	16	06/17/2011
SYS357TG1JJ03Z	357TG1JJ03Z	Legends Bank (12616)		07/30/2010	94,000.00	94,000.00	94,000.00	0.300		0.300	58	07/29/2011
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	149	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	65	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	72	08/12/2011
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	72	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	72	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	121	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	93	09/02/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	135	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	100	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	107	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	107	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	107	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	114	09/23/2011
357TJ1JI29R	357TJ1JI29R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	149	10/28/2011
357TJ1JI31H	357TJ1JI31H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	149	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	149	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	149	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	135	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	135	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	184	12/02/2011
357TKOJI10E	357TKOJI10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	170	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	170	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	170	11/18/2011

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<b>Linked Deposits</b>												
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	212	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	205	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	205	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	184	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	170	11/18/2011
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000		1.000	310	04/06/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690		0.690	317	04/13/2012
377TEEKI11J	377TEEKI11J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900		0.900	345	05/11/2012
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720		0.720	254	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	219	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720		0.720	254	02/10/2012
382TJ1J138Y	382TJ1J138Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	149	10/28/2011
382TJV1J352	382TJV1J352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	170	11/18/2011
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000		1.000	289	03/16/2012
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	162	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	212	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	212	12/30/2011
387OLN1JN25M	387OLN1JN25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	198	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	198	12/16/2011
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690		0.690	317	04/13/2012
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500		0.500	268	02/24/2012
387Q0N1JG544	387Q0N1JG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	212	12/30/2011
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700		0.700	310	04/06/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730		0.730	275	03/02/2012
SYS387TIUJP45N	387TIUJP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	114	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	240	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	261	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250		0.250	261	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240		0.240	289	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240		0.240	289	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210		0.210	331	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210		0.210	331	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	331	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	331	04/27/2012
SYS388OE1JO31N	388OE1JO31N	Independent Farmers Bk(11462)		06/04/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	2	06/03/2011
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	345	05/11/2012
SYS388OFUJM541	388OFUJM541	Independent Farmers Bk(11462)		06/25/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	23	06/24/2011
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	142	10/21/2011

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<b>Linked Deposits</b>												
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	142	10/21/2011
388Q0NJC42L	388Q0NJC42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	198	12/16/2011
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220		0.220	359	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210		0.210	352	05/18/2012
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	198	12/16/2011
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	275	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210		0.210	331	04/27/2012
SYS388TFBJI05J	388TFBJI05J	Independent Farmers Bk(11462)		06/04/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	2	06/03/2011
SYS388TFBJI06V	388TFBJI06V	Independent Farmers Bk(11462)		06/04/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	2	06/03/2011
SYS388TFHJO02A	388TFHJO02A	Independent Farmers Bk(11462)		06/11/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	9	06/10/2011
SYS388TFNJP25S	388TFNJP25S	Independent Farmers Bk(11462)		06/18/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	16	06/17/2011
SYS388TFNJP29D	388TFNJP29D	Independent Farmers Bk(11462)		06/18/2010	32,000.00	32,000.00	32,000.00	0.300		0.300	16	06/17/2011
SYS388TFOJH31T	388TFOJH31T	Independent Farmers Bk(11462)		06/18/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	16	06/17/2011
SYS388TGFJP35G	388TGFJP35G	Independent Farmers Bk(11462)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	37	07/08/2011
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	184	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	191	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250		0.250	247	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	233	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240		0.240	275	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250		0.250	261	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250		0.250	261	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240		0.240	282	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900		0.900	331	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590		0.590	338	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210		0.210	345	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210		0.210	345	05/11/2012
SYS394OFUJN06O	394OFUJN06O	Mid America Bank (11459)		06/25/2010	149,130.00	149,130.00	149,130.00	0.300		0.300	23	06/24/2011
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	142	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	156	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	156	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	156	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	162	11/10/2011
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700		0.700	310	04/06/2012
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	212	12/30/2011
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220		0.220	303	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220		0.220	303	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210		0.210	331	04/27/2012
394TDVKJ33Y	394TDVKJ33Y	Mid America Bank (11459)		04/29/2011	245,670.00	245,670.00	245,670.00	0.210		0.210	331	04/27/2012

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394TEVKK53M	394TEVKK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220		0.220	359	05/25/2012
SYS394TFBJH55X	394TFBJH55X	Mid America Bank (11459)		06/04/2010	82,617.00	82,617.00	82,617.00	0.400		0.400	2	06/03/2011
SYS394TFNJP302	394TFNJP302	Mid America Bank (11459)		06/18/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	16	06/17/2011
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	135	10/14/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	65	08/05/2011
SYS394TGHJH43K	394TGHJH43K	Mid America Bank (11459)		07/23/2010	550,000.00	550,000.00	550,000.00	0.300		0.300	51	07/22/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	205	12/23/2011
SYS394TGTJH35H	394TGTJH35H	Mid America Bank (11459)		07/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	51	07/22/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	65	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	72	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	86	08/26/2011
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	121	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	93	09/02/2011
SYS394TIGJI08A	394TIGJI08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	100	09/09/2011
SYS394TIGJI10R	394TIGJI10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	100	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	100	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	114	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	149	10/28/2011
394TJDJI26H	394TJDJI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	128	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	128	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	135	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	184	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360		0.360	282	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250		0.250	261	02/17/2012
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710		0.710	331	04/27/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	170	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	233	01/20/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710		0.710	324	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350		0.350	310	04/06/2012
SYS403TGFJP38G	403TGFJP38G	City Bank & Trust Co (15142)		07/09/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	37	07/08/2011
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	247	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240		0.240	296	03/23/2012
SYS409OFJJO17C	409OFJJO17C	Bank of Monticello (12232)		06/25/2010	388,000.00	388,000.00	388,000.00	0.300		0.300	23	06/24/2011
409OLNJJL59Y	409OLNJJL59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	198	12/16/2011
409TEEKI13Z	409TEEKI13Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	345	05/11/2012
SYS409TFGJK32Z	409TFGJK32Z	Bank of Monticello (12232)		06/11/2010	57,673.00	57,673.00	57,673.00	0.300		0.300	9	06/10/2011
SYS409TFHJO03B	409TFHJO03B	Bank of Monticello (12232)		06/11/2010	405,000.00	405,000.00	405,000.00	0.300		0.300	9	06/10/2011
SYS409TFHJO04M	409TFHJO04M	Bank of Monticello (12232)		06/11/2010	135,500.00	135,500.00	135,500.00	0.300		0.300	9	06/10/2011

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SYS409TFHJO054	409TFHJO054	Bank of Monticello (12232)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	9	06/10/2011
SYS409TFOJH32A	409TFOJH32A	Bank of Monticello (12232)		06/18/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	16	06/17/2011
SYS409TGFJP39C	409TGFJP39C	Bank of Monticello (12232)		07/09/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	37	07/08/2011
410Q00JB46J	410Q00JB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	212	12/30/2011
422Q00CKL364	422Q00CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690		0.690	352	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220		0.220	303	03/30/2012
422TEVKK54M	422TEVKK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220		0.220	359	05/25/2012
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	100	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	100	09/09/2011
422TJDJI29Z	422TJDJI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	128	10/07/2011
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240		0.240	282	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210		0.210	324	04/20/2012
447TEVKK55L	447TEVKK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220		0.220	359	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220		0.220	359	05/25/2012
SYS447TFGJK331	447TFGJK331	St Clair County St Bk(11002)		06/11/2010	203,743.00	203,743.00	203,743.00	0.300		0.300	9	06/10/2011
SYS447TGNJH39J	447TGNJH39J	St Clair County St Bk(11002)		07/16/2010	140,555.00	140,555.00	140,555.00	0.300		0.300	44	07/15/2011
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	114	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	65	08/05/2011
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210		0.210	317	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	233	01/20/2012
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	149	10/28/2011
455QBCJI02D	455QBCJI02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	170	11/18/2011
SYS455TFGJK344	455TFGJK344	Paris National Bank (04556)		06/11/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	9	06/10/2011
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	170	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	142	10/21/2011
461TDHKKR35Y	461TDHKKR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210		0.210	317	04/13/2012
461TDHKKR361	461TDHKKR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210		0.210	317	04/13/2012
SYS461TFGJK35F	461TFGJK35F	The Bank of Missouri (01617)		06/11/2010	115,000.00	115,000.00	115,000.00	0.300		0.300	9	06/10/2011
SYS461TFRJN47L	461TFRJN47L	The Bank of Missouri (01617)		07/30/2010	964,632.00	964,632.00	964,632.00	0.300		0.300	58	07/29/2011
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	142	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	184	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	191	12/09/2011
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220		0.220	359	05/25/2012
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	156	11/04/2011
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220		0.220	359	05/25/2012
SYS469THRJH20N	469THRJH20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	79	08/19/2011
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	184	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	219	01/06/2012

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<b>Linked Deposits</b>												
SYS477TFBJH46Z	477TFBJH46Z	First Mdwst Bk-PopBluff(19212)		06/04/2010	247,000.00	247,000.00	247,000.00	0.400		0.400	2	06/03/2011
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	162	11/10/2011
SYS479OGHJJ10A	479OGHJJ10A	Southern Missouri B&TC(28332)		07/23/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	51	07/22/2011
SYS479OGHJJ18R	479OGHJJ18R	Southern Missouri B&TC(28332)		07/23/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	51	07/22/2011
SYS479OGHJJ21F	479OGHJJ21F	Southern Missouri B&TC(28332)		07/23/2010	225,110.00	225,110.00	225,110.00	0.300		0.300	51	07/22/2011
SYS479OGPJM262	479OGPJM262	Southern Missouri B&TC(28332)		07/30/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	58	07/29/2011
SYS479OGPJM52J	479OGPJM52J	Southern Missouri B&TC(28332)		07/30/2010	1,150,000.00	1,150,000.00	1,150,000.00	0.300		0.300	58	07/29/2011
SYS479OGPN10J	479OGPN10J	Southern Missouri B&TC(28332)		07/30/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	58	07/29/2011
SYS479OGPN40P	479OGPN40P	Southern Missouri B&TC(28332)		07/30/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	58	07/29/2011
SYS479OGPN524	479OGPN524	Southern Missouri B&TC(28332)		07/30/2010	750,110.00	750,110.00	750,110.00	0.300		0.300	58	07/29/2011
SYS479OGPJO00P	479OGPJO00P	Southern Missouri B&TC(28332)		07/30/2010	400,535.00	400,535.00	400,535.00	0.300		0.300	58	07/29/2011
SYS479OGPJO19S	479OGPJO19S	Southern Missouri B&TC(28332)		07/30/2010	207,535.00	207,535.00	207,535.00	0.300		0.300	58	07/29/2011
SYS479OGPJO26K	479OGPJO26K	Southern Missouri B&TC(28332)		07/30/2010	375,110.00	375,110.00	375,110.00	0.300		0.300	58	07/29/2011
SYS479OHJIK18E	479OHJIK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	79	08/19/2011
SYS479OHJIK24M	479OHJIK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	79	08/19/2011
SYS479OHJIL36M	479OHJIL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	79	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	79	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	79	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	79	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	79	08/19/2011
SYS479OHMJF495	479OHMJF495	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	79	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	79	08/19/2011
SYS479TC5JO35X	479TC5JO35X	Southern Missouri B&TC(28332)		06/18/2010	208,000.00	208,000.00	208,000.00	0.300		0.300	16	06/17/2011
SYS479TC5JO471	479TC5JO471	Southern Missouri B&TC(28332)		06/18/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	16	06/17/2011
SYS479TCZJK34B	479TCZJK34B	Southern Missouri B&TC(28332)		06/18/2010	270,000.00	270,000.00	270,000.00	0.300		0.300	16	06/17/2011
SYS479TDAJK04X	479TDAJK04X	Southern Missouri B&TC(28332)		07/16/2010	2,561,000.00	2,561,000.00	2,561,000.00	0.300		0.300	44	07/15/2011
479TEEKQ00Q	479TEEKQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210		0.210	345	05/11/2012
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	114	09/23/2011
SYS483TF3JP14F	483TF3JP14F	First State Bnk - Purdy(16162)		07/02/2010	248,413.00	248,413.00	248,413.00	0.300		0.300	30	07/01/2011
SYS483TFBJH563	483TFBJH563	First State Bnk - Purdy(16162)		06/04/2010	361,010.00	361,010.00	361,010.00	0.400		0.400	2	06/03/2011
503OLTIJ54P	503OLTIJ54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	205	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730		0.730	275	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220		0.220	310	04/06/2012
SYS509TG1JJ06Q	509TG1JJ06Q	Commun Bk Russellville(14604)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	58	07/29/2011
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240		0.240	289	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	219	01/06/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210		0.210	331	04/27/2012
SYS531TGGJH31V	531TGGJH31V	Montgomery Bank (08255)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	37	07/08/2011

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<b>Linked Deposits</b>												
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250		0.250	254	02/10/2012
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	100	09/09/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	240	01/27/2012
548OJTJG09C	548OJTJG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	142	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	162	11/10/2011
SYS548TFGJO545	548TFGJO545	Empire Bank (17633)		07/02/2010	200,000.00	200,000.00	200,000.00	0.900		0.900	30	07/01/2011
SYS548TGNJH38W	548TGNJH38W	Empire Bank (17633)		07/16/2010	136,493.00	136,493.00	136,493.00	0.300		0.300	44	07/15/2011
548TJEJP19M	548TJEJP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	128	10/07/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000		1.000	247	02/03/2012
555OEJJO57Y	555OEJJO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900		0.900	345	05/11/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	275	03/02/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730		0.730	289	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610		0.610	247	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900		0.900	352	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900		0.900	359	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900		0.900	359	05/25/2012
SYS555TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	65	08/05/2011
SYS555TFGJP254	555TFGJP254	First State Bank (12219)		07/30/2010	463,000.00	463,000.00	463,000.00	0.800		0.800	58	07/29/2011
SYS555TFHJL32C	555TFHJL32C	First State Bank (12219)		06/25/2010	638,000.00	638,000.00	638,000.00	0.900		0.900	23	06/24/2011
SYS555TFJJ20U	555TFJJ20U	First State Bank (12219)		06/25/2010	600,000.00	600,000.00	600,000.00	0.900		0.900	23	06/24/2011
SYS555TGTJO50V	555TGTJO50V	First State Bank (12219)		07/30/2010	1,575,000.00	1,575,000.00	1,575,000.00	0.800		0.800	58	07/29/2011
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	128	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	170	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	212	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250		0.250	247	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	219	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	226	01/13/2012
558OARKH39V	558OARKH39V	Bank of St Elizabeth (12236)		01/21/2011	200,000.00	200,000.00	200,000.00	0.260		0.260	233	01/20/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	233	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	240	01/27/2012
558OC2KG53I	558OC2KG53I	Bank of St Elizabeth (12236)		04/01/2011	31,236.00	31,236.00	31,236.00	0.220		0.220	303	03/30/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500		0.500	282	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490		0.490	289	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210		0.210	317	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580		0.580	324	04/20/2012
558ODRKI49W	558ODRKI49W	Bank of St Elizabeth (12236)		04/22/2011	60,000.00	60,000.00	60,000.00	0.350		0.350	324	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580		0.580	324	04/20/2012
558ODRKP15J	558ODRKP15J	Bank of St Elizabeth (12236)		04/22/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	324	04/20/2012

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<b>Linked Deposits</b>												
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210		0.210	338	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210		0.210	352	05/18/2012
SYS558OF3JH02H	558OF3JH02H	Bank of St Elizabeth (12236)		07/02/2010	23,500.00	23,500.00	23,500.00	0.300		0.300	30	07/01/2011
SYS558OF4JM58W	558OF4JM58W	Bank of St Elizabeth (12236)		07/09/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	37	07/08/2011
SYS558OFUJN094	558OFUJN094	Bank of St Elizabeth (12236)		06/25/2010	57,500.00	57,500.00	57,500.00	0.300		0.300	23	06/24/2011
SYS558OFXJM18J	558OFXJM18J	Bank of St Elizabeth (12236)		07/09/2010	275,000.00	275,000.00	275,000.00	0.900		0.900	37	07/08/2011
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	142	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	162	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	205	12/23/2011
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210		0.210	352	05/18/2012
558QOB5KB021	558QOB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710		0.710	324	04/20/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210		0.210	331	04/27/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210		0.210	352	05/18/2012
558TC2KI09M	558TC2KI09M	Bank of St Elizabeth (12236)		04/01/2011	43,700.00	43,700.00	43,700.00	0.340		0.340	303	03/30/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210		0.210	331	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220		0.220	359	05/25/2012
SYS558TFDJL44D	558TFDJL44D	Bank of St Elizabeth (12236)		06/11/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	9	06/10/2011
SYS558TG1JI57B	558TG1JI57B	Bank of St Elizabeth (12236)		07/30/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	58	07/29/2011
SYS558TG1JJ07H	558TG1JJ07H	Bank of St Elizabeth (12236)		07/30/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	58	07/29/2011
SYS558TG1JJ09Y	558TG1JJ09Y	Bank of St Elizabeth (12236)		07/30/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	58	07/29/2011
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	107	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	65	08/05/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	93	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	114	09/23/2011
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	128	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	135	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	135	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	184	12/02/2011
558TKPJO521	558TKPJO521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	170	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	191	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	198	12/16/2011
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720		0.720	268	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470		0.470	338	05/04/2012
SYS592TGNJH44C	592TGNJH44C	Lindell Bank & Trust Co(01073)		07/16/2010	300,000.00	300,000.00	300,000.00	1.000		1.000	44	07/15/2011
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000		1.000	303	03/30/2012
603Q0IJB55U	603Q0IJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	219	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	107	09/16/2011
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680		0.680	303	03/30/2012

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<b>Linked Deposits</b>												
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710		0.710	345	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900		0.900	359	05/25/2012
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	205	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	156	11/04/2011
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	65	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	170	11/18/2011
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	198	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	226	01/13/2012
642OBHKB27C	642OBHKB27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250		0.250	254	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900		0.900	261	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900		0.900	261	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000		1.000	268	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240		0.240	275	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360		0.360	282	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490		0.490	282	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240		0.240	289	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220		0.220	310	04/06/2012
SYS642OE2JO33I	642OE2JO33I	Maries County Bank (08576)		06/11/2010	370,000.00	370,000.00	370,000.00	0.900		0.900	9	06/10/2011
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210		0.210	338	05/04/2012
SYS642OFUJN163	642OFUJN163	Maries County Bank (08576)		06/25/2010	240,151.00	240,151.00	240,151.00	0.300		0.300	23	06/24/2011
SYS642OGLJH33W	642OGLJH33W	Maries County Bank (08576)		07/23/2010	378,100.00	378,100.00	378,100.00	0.300		0.300	51	07/22/2011
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	79	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	93	09/02/2011
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240		0.240	296	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	212	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240		0.240	275	03/02/2012
642QBXJI02E	642QBXJI02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	191	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	212	12/30/2011
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250		0.250	254	02/10/2012
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220		0.220	303	03/30/2012
SYS642TDNJP11H	642TDNJP11H	Maries County Bank (08576)		07/23/2010	463,000.00	463,000.00	463,000.00	0.900		0.900	51	07/22/2011
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900		0.900	338	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700		0.700	345	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480		0.480	359	05/25/2012
SYS642TF4JP365	642TF4JP365	Maries County Bank (08576)		07/23/2010	220,000.00	220,000.00	220,000.00	0.900		0.900	51	07/22/2011
SYS642TFBJH50S	642TFBJH50S	Maries County Bank (08576)		06/04/2010	233,102.00	233,102.00	233,102.00	0.400		0.400	2	06/03/2011
SYS642TFBJH52E	642TFBJH52E	Maries County Bank (08576)		06/04/2010	119,544.00	119,544.00	119,544.00	0.400		0.400	2	06/03/2011
SYS642TFBJH532	642TFBJH532	Maries County Bank (08576)		06/04/2010	137,703.00	137,703.00	137,703.00	0.400		0.400	2	06/03/2011

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SYS642TFNJP361	642TFNJP361	Maries County Bank (08576)		06/18/2010	74,292.00	74,292.00	74,292.00	0.300		0.300	16	06/17/2011
SYS642TGFJP41W	642TGFJP41W	Maries County Bank (08576)		07/09/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	37	07/08/2011
SYS642TGTJH50B	642TGTJH50B	Maries County Bank (08576)		07/23/2010	199,000.00	199,000.00	199,000.00	0.600		0.600	51	07/22/2011
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	79	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	86	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	93	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	170	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	170	11/18/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	191	12/09/2011
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	233	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	219	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	219	01/06/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220		0.220	303	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220		0.220	310	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220		0.220	359	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220		0.220	359	05/25/2012
SYS674OFUJN193	674OFUJN193	Peoples Bank-Wyaconda(15415)		06/25/2010	7,090.00	7,090.00	7,090.00	0.300		0.300	23	06/24/2011
SYS674OGHJJ02T	674OGHJJ02T	Peoples Bank-Wyaconda(15415)		07/16/2010	106,673.00	106,673.00	106,673.00	0.300		0.300	44	07/15/2011
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	114	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	121	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	149	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	191	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	162	11/10/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	86	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	149	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	184	12/02/2011
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250		0.250	261	02/17/2012
713OCBK125F	713OCBK125F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240		0.240	275	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210		0.210	324	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210		0.210	352	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210		0.210	352	05/18/2012
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	142	10/21/2011
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	156	11/04/2011
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730		0.730	289	03/16/2012
713TBHKK47T	713TBHKK47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250		0.250	254	02/10/2012
713TCRK102J	713TCRK102J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240		0.240	296	03/23/2012
SYS713TFGJK41B	713TFGJK41B	Regions Bank (12368)		06/11/2010	240,000.00	240,000.00	240,000.00	0.300		0.300	9	06/10/2011
SYS713TFHJH36P	713TFHJH36P	Regions Bank (12368)		06/11/2010	19,000.00	19,000.00	19,000.00	0.300		0.300	9	06/10/2011

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<b>Linked Deposits</b>												
SYS713TFNJQ00B	713TFNJQ00B	Regions Bank (12368)		06/18/2010	31,400.00	31,400.00	31,400.00	0.300		0.300	16	06/17/2011
SYS713TFNJQ015	713TFNJQ015	Regions Bank (12368)		06/18/2010	499,000.00	499,000.00	499,000.00	0.300		0.300	16	06/17/2011
SYS713TGFJK011	713TGFJK011	Regions Bank (12368)		07/09/2010	233,000.00	233,000.00	233,000.00	0.300		0.300	37	07/08/2011
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	86	08/26/2011
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	121	09/30/2011
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	114	09/23/2011
713TJDJI37L	713TJDJI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	128	10/07/2011
723OCBKI22M	723OCBKI22M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240		0.240	275	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240		0.240	282	03/09/2012
723OKQJI34O	723OKQJI34O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	170	11/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	121	09/30/2011
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700		0.700	324	04/20/2012
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	184	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	198	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	198	12/16/2011
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680		0.680	303	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720		0.720	359	05/25/2012
SYS780TEHJO062	780TEHJO062	Citizen's National Bk(27465)		06/11/2010	1,325,616.00	1,325,616.00	1,325,616.00	0.300		0.300	9	06/10/2011
SYS780TFBJI04P	780TFBJI04P	Citizen's National Bk(27465)		06/04/2010	740,745.00	740,745.00	740,745.00	0.400		0.400	2	06/03/2011
SYS780TGI1J1581	780TGI1J1581	Citizen's National Bk(27465)		07/30/2010	742,494.00	742,494.00	742,494.00	0.300		0.300	58	07/29/2011
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	86	08/26/2011
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210		0.210	345	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220		0.220	359	05/25/2012
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	93	09/02/2011
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	184	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	184	12/02/2011
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000		1.000	317	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490		0.490	289	03/16/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590		0.590	359	05/25/2012
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	162	11/10/2011
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710		0.710	345	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720		0.720	261	02/17/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800		0.800	310	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350		0.350	331	04/27/2012
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	93	09/02/2011
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	275	03/02/2012
SYS834OFUJN52T	834OFUJN52T	F & M Bank & Trust (05608)		06/25/2010	360,000.00	360,000.00	360,000.00	0.300		0.300	23	06/24/2011
SYS834TF3JP09O	834TF3JP09O	F & M Bank & Trust (05608)		07/02/2010	320,000.00	320,000.00	320,000.00	0.300		0.300	30	07/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS834TG1JJ08C	834TG1JJ08C	F & M Bank & Trust (05608)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	58	07/29/2011
SYS834TGGJO38S	834TGGJO38S	F & M Bank & Trust (05608)		07/23/2010	16,000.00	16,000.00	16,000.00	0.900		0.900	51	07/22/2011
SYS834TGTJH37R	834TGTJH37R	F & M Bank & Trust (05608)		07/23/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	51	07/22/2011
SYS834TGTJH38E	834TGTJH38E	F & M Bank & Trust (05608)		07/23/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	51	07/22/2011
SYS834TGTJH393	834TGTJH393	F & M Bank & Trust (05608)		07/23/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	51	07/22/2011
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	114	09/23/2011
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	114	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	114	09/23/2011
834TLNJH17A	834TLNJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	198	12/16/2011
<b>Subtotal and Average</b>			<b>299,778,084.10</b>		<b>311,168,414.00</b>	<b>311,168,414.00</b>	<b>311,168,414.00</b>			<b>0.541</b>	<b>210</b>	
<b>Linked Deposits - FFCB</b>												
31331JRC9	101550001	FFCB Note		06/04/2010	1,714,000.00	1,714,000.00	1,714,000.00	0.400	AAA	0.400	2	06/03/2011
31331JRB1	101550002	FFCB Note		06/04/2010	4,044,000.00	4,044,000.00	4,044,000.00	0.400	AAA	0.400	2	06/03/2011
31331JVE0	10190001	FFCB Note		07/09/2010	4,571,000.00	4,571,000.00	4,571,000.00	0.300	AAA	0.300	37	07/08/2011
31331JVF7	10190002	FFCB Note		07/09/2010	207,000.00	207,000.00	207,000.00	0.300	AAA	0.300	37	07/08/2011
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	72	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	72	08/12/2011
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	100	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,000.00	200,000.00	0.300	AAA	0.300	100	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	121	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	121	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	170	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	184	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	184	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	AAA	0.250	247	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	AAA	0.250	247	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	AAA	0.240	282	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	AAA	0.240	282	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	AAA	0.210	317	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	AAA	0.210	317	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	AAA	0.210	331	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	AAA	0.210	331	04/27/2012
<b>Subtotal and Average</b>			<b>34,071,000.00</b>		<b>34,071,000.00</b>	<b>34,071,000.00</b>	<b>34,071,000.00</b>			<b>0.279</b>	<b>152</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.03</b>									

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Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Mortgage Backed Sec</b>												
31385HX23	080720002	FNMA Note		03/12/2008	4,014,843.00	4,012,752.23	4,205,548.05	5.746	AAA	4.320	183	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	3,231,516.40	3,253,765.03	3,367,846.00	5.402	AAA	4.130	214	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	1,510,638.80	1,509,849.70	1,568,703.98	5.702	AAA	4.502	153	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	AAA	4.313	183	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	808,445.00	808,036.62	852,720.00	6.280	AAA	2.405	61	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	843,494.26	892,752.72	845,339.40	4.500	AAA	4.389	792	08/01/2013
<b>Subtotal and Average</b>			<b>11,895,447.37</b>		<b>10,408,937.44</b>	<b>10,477,156.28</b>	<b>10,840,157.41</b>			<b>4.142</b>	<b>226</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	24,993,375.00	24,981,707.05	0.300		0.358	461	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,998,140.00	20,000,000.00	0.196	AAA	0.217	372	06/07/2012
31331GT25	111320099	FFCB Note		05/12/2011	18,969,000.00	18,974,121.63	18,982,201.27	0.320		0.094	114	09/23/2011
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	15,001,620.00	14,999,506.73	0.144		0.192	114	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,995,000.00	25,000,000.00	2.358	AAA	1.931	68	08/08/2011
<b>Subtotal and Average</b>			<b>97,227,813.87</b>		<b>103,969,000.00</b>	<b>103,962,256.63</b>	<b>103,963,415.05</b>			<b>0.637</b>	<b>236</b>	
<b>FDIC</b>												
17313UAA7	111150001	CitiGroup Inc		04/25/2011	27,900,000.00	28,295,649.90	28,288,753.62	2.875		0.204	191	12/09/2011
17314JAS2	111330001	CitiGroup Inc		05/13/2011	10,600,000.00	10,654,537.00	10,653,680.26	1.250		0.611	167	11/15/2011
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	22,172,949.30	22,169,074.47	2.250		0.253	285	03/12/2012
36967HAD9	111330002	General Electric Co		05/13/2011	25,000,000.00	25,370,650.00	25,372,805.83	3.000		0.142	191	12/09/2011
38146FAF8	111380003	Goldman Sachs		05/18/2011	9,200,000.00	9,216,633.60	9,217,328.28	1.625		0.083	44	07/15/2011
481247AA2	111100001	JP Morgan Chase		04/20/2011	25,000,000.00	25,370,900.00	25,364,730.09	3.125		0.204	183	12/01/2011
22087WAA7	111360099	FDIC Structured Sale		05/16/2011	11,500,000.00	11,481,945.00	11,493,004.17			0.153	146	10/25/2011
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,732,798.75	17,723,533.81	2.250		0.253	286	03/13/2012
<b>Subtotal and Average</b>			<b>125,822,444.00</b>		<b>148,481,000.00</b>	<b>150,296,063.55</b>	<b>150,282,910.53</b>			<b>0.224</b>	<b>201</b>	
<b>Total and Average</b>			<b>4,267,235,244.11</b>		<b>4,112,218,351.44</b>	<b>4,117,877,083.32</b>	<b>4,112,765,549.44</b>			<b>0.813</b>	<b>516</b>	

**Mo State FY11  
Portfolio Management  
Portfolio Details - Cash  
May 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		2,034,998.55	2,034,998.55				<b>0</b>
				Subtotal		2,034,998.55	2,034,998.55				
<b>Total Cash and Investments</b>			<b>4,267,235,244.11</b>	<b>4,112,218,351.44</b>		<b>4,119,912,081.87</b>	<b>4,114,800,547.99</b>			<b>0.813</b>	<b>516</b>

**Mo State FY11  
Portfolio Management  
Portfolio Summary  
April 30, 2011**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	410,000,000.00	410,487,338.76	408,821,986.04	10.35	774	447	0.877	0.890
U.S. Agency Discount Notes	175,000,000.00	174,985,100.00	174,972,000.00	4.43	113	69	0.093	0.094
U.S. Agency Issues - Coupon	320,570,000.00	320,821,834.85	318,992,188.01	8.07	1,032	880	1.222	1.239
U.S. Agency Issues - Callable	1,127,010,000.00	1,124,187,588.23	1,126,787,583.11	28.52	1,511	1,359	1.692	1.715
U.S. Agency Zero Coupon Bonds	20,000,000.00	18,966,580.00	18,967,060.05	0.48	1,331	1,161	1.680	1.703
Term Repo	400,000,000.00	400,000,000.00	400,000,000.00	10.13	25	14	0.110	0.112
Overnight Repos	621,093,000.00	621,093,000.00	621,093,000.00	15.72	3	1	0.050	0.050
Time Deposits - Treasury Rate	187,385,000.00	187,385,000.00	187,385,000.00	4.74	289	87	0.266	0.270
Time Deposits - Market Rate	174,825,000.00	174,825,000.00	174,825,000.00	4.43	622	339	1.089	1.104
Linked Deposits	293,629,601.00	293,629,601.00	293,629,601.00	7.43	364	208	0.522	0.529
Linked Deposits - FFCB	34,071,000.00	34,071,000.00	34,071,000.00	0.86	364	183	0.275	0.279
U.S. Agency Mortgage Backed Sec	11,703,926.22	11,881,747.38	12,203,240.27	0.31	1,339	242	3.905	3.959
U.S. Agency Issues - Floating Rate	85,000,000.00	84,999,210.00	84,979,868.19	2.15	722	294	0.742	0.752
FDIC	92,181,000.00	93,708,371.86	93,734,790.24	2.37	267	260	0.222	0.225
<b>Investments</b>	<b>3,952,468,527.22</b>	<b>3,951,041,372.08</b>	<b>3,950,462,316.91</b>	<b>100.00%</b>	<b>706</b>	<b>564</b>	<b>0.838</b>	<b>0.850</b>

**Cash and Accrued Interest**

Accrued Interest at Purchase		1,083,864.83	1,083,864.83					
Subtotal		1,083,864.83	1,083,864.83					
<b>Total Cash and Investments</b>	<b>3,952,468,527.22</b>	<b>3,952,125,236.91</b>	<b>3,951,546,181.74</b>		<b>706</b>	<b>564</b>	<b>0.838</b>	<b>0.850</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,321,209.67	27,679,938.96
<b>Average Daily Balance</b>	<b>4,056,850,887.12</b>	<b>4,000,998,775.62</b>
<b>Effective Rate of Return</b>	<b>0.70%</b>	<b>0.83%</b>

Bruce Ring Jr, Director of Investments

Reporting period 04/01/2011-04/30/2011

Run Date: 05/03/2011 - 14:40

Portfolio FY11  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.3



**Mo State FY11  
Summary by Type  
April 30, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
U.S. Agency Issues - Callable	19	257,595,000.00	257,553,184.95	6.52	1.647	1,211
U.S. Agency Issues - Coupon	11	109,005,000.00	108,299,216.29	2.74	1.521	1,186
U.S. Agency Discount Notes	1	50,000,000.00	49,983,333.33	1.27	0.103	120
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,434,635.30	0.24	1.867	1,161
FDIC	4	92,181,000.00	93,734,790.24	2.37	0.225	260
Term Repo	3	300,000,000.00	300,000,000.00	7.59	0.132	14
Overnight Repos	2	340,853,000.00	340,853,000.00	8.63	0.050	1
U.S. Treasury Securities - Coupon	5	50,000,000.00	49,413,311.61	1.25	1.456	1,196
<b>Subtotal</b>	<b>46</b>	<b>1,209,634,000.00</b>	<b>1,209,271,471.72</b>	<b>30.61</b>	<b>0.630</b>	<b>451</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	1	10,000,000.00	9,996,430.42	0.25	1.730	1,338
U.S. Agency Issues - Callable	29	335,825,000.00	335,749,173.77	8.50	1.894	1,489
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,532,424.75	0.24	1.542	1,161
U.S. Agency Mortgage Backed Sec	3	1,513,431.98	1,571,604.52	0.04	4.502	184
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.63	1.876	99
<b>Subtotal</b>	<b>35</b>	<b>382,338,431.98</b>	<b>381,849,633.46</b>	<b>9.66</b>	<b>1.890</b>	<b>1,380</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	97,124,000.00	97,124,000.00	2.46	0.051	1
U.S. Agency Issues - Coupon	2	30,000,000.00	29,959,654.57	0.76	0.867	686
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,999,372.60	0.89	0.230	292
U.S. Agency Issues - Callable	4	35,285,000.00	35,271,387.12	0.89	2.130	1,351
U.S. Agency Mortgage Backed Sec	3	6,058,387.85	6,360,954.70	0.16	3.673	173
U.S. Treasury Securities - Coupon	9	100,000,000.00	99,978,928.16	2.53	0.853	414
<b>Subtotal</b>	<b>21</b>	<b>303,467,387.85</b>	<b>303,694,297.15</b>	<b>7.69</b>	<b>0.733</b>	<b>398</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Treasury Rate	6	8,915,000.00	8,915,000.00	0.23	0.200	102
Time Deposits - Market Rate	11	13,115,000.00	13,115,000.00	0.33	0.643	184

Mo State FY11  
Summary by Type  
April 30, 2011  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>17</b>	<b>22,030,000.00</b>	<b>22,030,000.00</b>	<b>0.56</b>	<b>0.464</b>	<b>151</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.320	54
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.03</b>	<b>0.320</b>	<b>54</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	52	119,175,000.00	119,175,000.00	3.02	1.268	385
Time Deposits - Treasury Rate	42	90,905,000.00	90,905,000.00	2.30	0.323	48
<b>Subtotal</b>	<b>94</b>	<b>210,080,000.00</b>	<b>210,080,000.00</b>	<b>5.32</b>	<b>0.859</b>	<b>239</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	383	74,724,669.00	74,724,669.00	1.89	0.364	164
<b>Subtotal</b>	<b>383</b>	<b>74,724,669.00</b>	<b>74,724,669.00</b>	<b>1.89</b>	<b>0.364</b>	<b>164</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	549	197,491,441.00	197,491,441.00	5.00	0.573	223
<b>Subtotal</b>	<b>549</b>	<b>197,491,441.00</b>	<b>197,491,441.00</b>	<b>5.00</b>	<b>0.573</b>	<b>223</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	5	7,565,000.00	7,565,000.00	0.19	0.751	181
<b>Subtotal</b>	<b>5</b>	<b>7,565,000.00</b>	<b>7,565,000.00</b>	<b>0.19</b>	<b>0.751</b>	<b>181</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	5	1,059,466.00	1,059,466.00	0.03	0.506	293
<b>Subtotal</b>	<b>5</b>	<b>1,059,466.00</b>	<b>1,059,466.00</b>	<b>0.03</b>	<b>0.506</b>	<b>293</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	19	12,789,025.00	12,789,025.00	0.32	0.700	249
<b>Subtotal</b>	<b>19</b>	<b>12,789,025.00</b>	<b>12,789,025.00</b>	<b>0.32</b>	<b>0.700</b>	<b>249</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	21	34,071,000.00	34,071,000.00	0.86	0.279	183
<b>Subtotal</b>	<b>21</b>	<b>34,071,000.00</b>	<b>34,071,000.00</b>	<b>0.86</b>	<b>0.279</b>	<b>183</b>
<b>Fund: MODOT Funds-Investments</b>						
Term Repo	1	100,000,000.00	100,000,000.00	2.53	0.051	12

**Mo State FY11  
Summary by Type  
April 30, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	16,658,000.00	16,658,000.00	0.42	0.051	1
U.S. Agency Discount Notes	1	25,000,000.00	24,998,333.33	0.63	0.206	12
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,980,495.59	0.63	0.358	492
U.S. Agency Issues - Coupon	13	171,565,000.00	170,736,886.73	4.32	1.096	693
U.S. Agency Issues - Callable	43	498,305,000.00	498,213,837.27	12.61	1.601	1,348
U.S. Agency Mortgage Backed Sec	2	4,132,106.39	4,270,681.05	0.11	4.184	366
U.S. Treasury Securities - Coupon	10	260,000,000.00	259,429,746.27	6.57	0.796	318
<b>Subtotal</b>	<b>72</b>	<b>1,100,660,106.39</b>	<b>1,099,287,980.24</b>	<b>27.82</b>	<b>1.118</b>	<b>808</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	18	41,535,000.00	41,535,000.00	1.05	0.798	262
Time Deposits - Treasury Rate	60	87,565,000.00	87,565,000.00	2.22	0.222	126
<b>Subtotal</b>	<b>78</b>	<b>129,100,000.00</b>	<b>129,100,000.00</b>	<b>3.27</b>	<b>0.407</b>	<b>170</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	1	141,663,000.00	141,663,000.00	3.59	0.051	1
U.S. Agency Discount Notes	1	100,000,000.00	99,990,333.34	2.53	0.062	58
<b>Subtotal</b>	<b>2</b>	<b>241,663,000.00</b>	<b>241,653,333.34</b>	<b>6.12</b>	<b>0.055</b>	<b>25</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	24,795,000.00	24,795,000.00	0.63	0.051	1
<b>Subtotal</b>	<b>1</b>	<b>24,795,000.00</b>	<b>24,795,000.00</b>	<b>0.63</b>	<b>0.051</b>	<b>1</b>
<b>Total and Average</b>	<b>1,349</b>	<b>3,952,468,527.22</b>	<b>3,950,462,316.91</b>	<b>100.00</b>	<b>0.850</b>	<b>564</b>

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<b>U.S. Treasury Securities - Coupon</b>												
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,006,250.00	9,995,860.14	0.875	AAA	1.387	30	05/31/2011
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,055,468.75	10,002,928.60	1.000	AAA	0.956	244	12/31/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,107,421.88	25,039,589.63	1.000	AAA	0.681	183	10/31/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,023,050.00	10,011,805.24	1.000	AAA	0.525	91	07/31/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,042,968.75	10,016,826.49	1.000	AAA	0.661	183	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,051,170.00	10,005,778.56	0.875	AAA	0.798	275	01/31/2012
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,034,770.00	10,000,904.38	0.750	AAA	0.734	213	11/30/2011
912828LF5	100540002	US Treasury Note		02/24/2010	10,000,000.00	10,016,800.00	10,010,740.20	1.125	AAA	0.470	60	06/30/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,185,546.88	50,062,720.07	1.000	AAA	0.696	152	09/30/2011
912828LF5	100700004	US Treasury Note		03/11/2010	50,000,000.00	50,084,000.00	50,048,253.68	1.125	AAA	0.536	60	06/30/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,150,400.00	50,048,018.65	1.000	AAA	0.710	122	08/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,086,925.00	24,986,388.75	0.750	AAA	0.844	213	11/30/2011
912828PH7	103470001	US Treasury Note		12/13/2010	20,000,000.00	20,009,380.00	19,951,355.66	0.375		0.559	488	08/31/2012
912828PL8	103490003	US Treasury Note		12/15/2010	15,000,000.00	14,956,635.00	14,883,618.16	0.750		1.051	959	12/15/2013
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	14,878,125.00	14,808,001.58	0.500		1.012	929	11/15/2013
912828PE4	103510001	US Treasury Note		12/17/2010	10,000,000.00	9,780,468.75	9,627,827.26	1.250		2.125	1,644	10/31/2015
912828PL8	103540002	US Treasury Note		12/20/2010	10,000,000.00	9,971,090.00	9,922,399.89	0.750		1.051	959	12/15/2013
912828PL8	103560001	US Treasury Note		12/22/2010	10,000,000.00	9,971,090.00	9,935,329.14	0.750		1.001	959	12/15/2013
912828PJ3	10363TR01	US Treasury Note		12/29/2010	10,000,000.00	9,814,060.00	9,662,312.19	1.375		2.155	1,674	11/30/2015
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,024,218.75	9,985,657.49	0.625		0.712	610	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,131,250.00	10,000,000.00	2.125		2.125	1,705	12/31/2015
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,027,340.00	9,957,949.73	1.000		1.158	990	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,019,530.00	9,984,845.68	0.625		0.712	641	01/31/2013
912828PS3	110380001	US Treasury Note		02/07/2011	10,000,000.00	10,059,380.00	9,872,874.87	2.000		2.284	1,736	01/31/2016
<b>Subtotal and Average</b>			<b>539,357,820.48</b>		<b>410,000,000.00</b>	<b>410,487,338.76</b>	<b>408,821,986.04</b>			<b>0.890</b>	<b>447</b>	
<b>U.S. Agency Discount Notes</b>												
313312FN5	102920004	FFCB Note		10/19/2010	25,000,000.00	24,999,850.00	24,998,333.33	0.200	AAA	0.206	12	05/13/2011
313396LA9	111160001	FHLMC Discount Note		04/26/2011	50,000,000.00	49,988,450.00	49,983,333.33	0.100	AAA	0.103	120	08/29/2011
313588HL2	110950001	FNMA Discount Note		04/06/2011	100,000,000.00	99,996,800.00	99,990,333.34	0.060	AAA	0.062	58	06/28/2011
<b>Subtotal and Average</b>			<b>116,650,439.82</b>		<b>175,000,000.00</b>	<b>174,985,100.00</b>	<b>174,972,000.00</b>			<b>0.094</b>	<b>69</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,063,330.00	9,996,430.42	1.720		1.730	1,338	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	10,009,620.00	9,982,097.32	1.125	AAA	1.190	1,033	02/27/2014
31331J2S1	110380002	FFCB Note		02/07/2011	10,000,000.00	9,852,720.00	9,634,574.17	1.500		2.355	1,660	11/16/2015
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,082,880.00	10,000,000.00	1.375		1.375	1,016	02/10/2014
3133XVLE9	102920003	FHLB Note		10/19/2010	20,000,000.00	20,000,860.00	20,001,027.69	0.850		0.233	3	05/04/2011

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<b>U.S. Agency Issues - Coupon</b>												
313371VF0	103490001	FHLB Note		12/15/2010	10,000,000.00	9,868,390.00	9,714,675.95	1.625		2.283	1,685	12/11/2015
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	4,872,835.00	4,804,561.80	1.375		2.276	1,685	12/11/2015
3133725D2	103540003	FHLB Note		12/20/2010	10,000,000.00	10,082,770.00	9,877,415.88	2.125		2.407	1,695	12/21/2015
3133712M7	103550001	FHLB Note		12/21/2010	10,000,000.00	10,001,220.00	9,966,884.79	1.400		1.500	1,247	09/29/2014
313371W51	103550002	FHLB Note		12/21/2010	14,005,000.00	13,934,372.79	13,825,214.16	1.250	AAA	1.618	1,321	12/12/2014
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	14,716,530.00	14,519,015.89	0.875		1.798	1,321	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,341,570.00	10,303,855.85	2.375		1.291	1,048	03/14/2014
3137EACS6	110350003	FHLB Note		02/04/2011	10,000,000.00	10,020,660.00	9,970,265.50	0.750		0.908	697	03/28/2013
313372RK2	110480001	FHLB Note		02/17/2011	6,000,000.00	6,040,788.00	5,997,725.37	1.000	AAA	1.020	696	03/27/2013
313372RK2	110480002	FHLB Note		02/17/2011	4,000,000.00	4,027,192.00	3,998,483.58	1.000	AAA	1.020	696	03/27/2013
3133373JR4	1110500020	FHLB Note		04/15/2011	10,000,000.00	9,986,889.49	9,986,889.49	1.375	AAA	1.419	1,123	05/28/2014
3133XVRS2	111170006	FHLB Note		04/26/2011	16,565,000.00	16,644,147.57	16,652,278.38	1.000		0.199	241	12/28/2011
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,009,500.00	9,968,777.12	0.800		0.961	719	04/19/2013
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,108,275.00	25,016,124.56	1.000	AAA	0.884	206	11/23/2011
31398ARH7	101310001	FNMA Note		05/11/2010	25,000,000.00	25,039,375.00	25,035,009.51	3.375	AAA	0.562	18	05/19/2011
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	9,966,420.00	9,997,953.70	1.000	AAA	1.008	898	10/15/2013
3136FPNV5	102941001	FNMA Note		10/21/2010	10,000,000.00	10,059,480.00	10,000,000.00	2.125	AAA	2.007	1,634	10/21/2015
3136FPNV5	102942001	FNMA Note		10/21/2010	10,000,000.00	10,059,480.00	10,000,000.00	2.125	AAA	2.007	1,634	10/21/2015
31398A3N0	103470002	FNMA Note		12/13/2010	20,000,000.00	20,057,880.00	19,977,557.25	0.625		0.706	512	09/24/2012
31398A4M1	110240002	FNMA Note		01/24/2011	10,000,000.00	9,873,150.00	9,735,015.48	1.625		2.251	1,639	10/26/2015
3135G0AP8	110320001	FNMA Note		02/01/2011	10,000,000.00	10,051,630.00	9,995,866.18	1.250		1.265	1,033	02/27/2014
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,049,870.00	10,034,487.97	1.125		0.980	883	09/30/2013
<b>Subtotal and Average</b>			<b>374,179,618.12</b>		<b>320,570,000.00</b>	<b>320,821,834.85</b>	<b>318,992,188.01</b>			<b>1.239</b>	<b>880</b>	
<b>U.S. Agency Issues - Callable</b>												
31331JYD9	102300001	FFCB Note		08/18/2010	10,000,000.00	9,989,590.00	9,997,939.24	1.570	AAA	1.576	1,205	08/18/2014
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,680,436.70	15,850,000.00	1.000		1.010	1,103	05/08/2014
31331JQY2	111170101	FFCB Note		04/27/2011	20,000,000.00	20,019,540.00	20,018,297.87	1.110		1.021	410	06/14/2012
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,327,253.00	7,280,163.57	2.010	AAA	3.759	1,213	08/26/2014
313370MB1	102380001	FHLB Note		08/26/2010	15,000,000.00	15,001,830.00	15,000,000.00	1.850	AAA	1.843	1,486	05/26/2015
313370SM1	102660005	FHLB Note		09/23/2010	10,000,000.00	10,003,870.00	9,996,022.51	0.750	AAA	1.220	862	09/09/2013
3133716U5	102730015	FHLB Note		09/30/2010	15,000,000.00	15,002,205.00	14,987,705.13	0.625	AAA	1.350	974	12/30/2013
3133714Y9	102780010	FHLB Note		10/05/2010	15,000,000.00	15,000,600.00	15,000,000.00	1.050	AAA	1.050	796	07/05/2013
3133713N4	102800001	FHLB Note		10/07/2010	13,100,000.00	13,085,576.90	13,097,343.61	0.750	AAA	1.294	890	10/07/2013
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	9,913,840.00	10,000,000.00	1.000	AAA	1.883	1,628	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	9,913,840.00	9,993,316.67	1.000	AAA	1.899	1,628	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	9,913,840.00	9,998,180.56	1.000	AAA	1.888	1,628	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	9,928,400.00	10,000,000.00	1.250	AAA	2.091	1,633	10/20/2015

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<b>U.S. Agency Issues - Callable</b>												
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	10,000,980.00	10,000,000.00	1.250		1.785	1,639	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	10,000,980.00	10,000,000.00	1.250		1.785	1,639	10/26/2015
313371CX2	103000001	FHLB Note		10/27/2010	10,000,000.00	9,938,440.00	10,000,000.00	1.050		1.050	1,002	01/27/2014
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,860,734.00	9,880,000.00	0.750		1.672	1,276	10/28/2014
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	9,980,120.00	10,000,000.00	1.150		1.168	1,086	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	14,910,675.00	15,000,000.00	0.500		0.898	1,662	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	9,940,450.00	10,000,000.00	0.500		0.898	1,662	11/18/2015
3133727H1	103610001	FHLB Note		12/27/2010	20,000,000.00	20,016,500.00	20,000,000.00	1.550		1.550	1,153	06/27/2014
3133727J7	103610002	FHLB Note		12/27/2010	20,000,000.00	20,037,920.00	20,000,000.00	1.480		1.480	1,153	06/27/2014
3133724Z4	103620001	FHLB Note		12/28/2010	10,000,000.00	10,029,790.00	9,986,025.00	1.750		1.781	1,702	12/28/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,039,255.00	15,000,000.00	1.000		1.565	1,180	07/24/2014
313372J54	110550001	FHLB Note		02/24/2011	10,000,000.00	10,004,850.00	10,000,000.00	1.050		3.309	1,760	02/24/2016
313372J54	110550003	FHLB Note		02/24/2011	10,000,000.00	10,004,850.00	9,983,151.39	1.050		3.347	1,760	02/24/2016
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,029,295.00	15,000,000.00	1.125		3.074	1,773	03/08/2016
3133734J8	111170003	FHLB Note		04/26/2011	15,000,000.00	15,024,945.00	14,990,662.99	1.650		1.669	1,248	09/30/2014
3133737M8	111170008	FHLB Note		04/26/2011	22,595,000.00	22,632,033.21	22,605,414.88	1.500		1.484	1,156	06/30/2014
313373HB1	111190001	FHLB Note		04/29/2011	13,950,000.00	14,018,996.70	13,971,312.50	2.125		2.084	1,459	04/29/2015
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	15,024,240.00	15,000,000.00	1.250	AAA	2.434	1,606	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,165,226.35	4,150,000.00	1.250	AAA	2.429	1,606	09/23/2015
3134G1VJ0	102800002	FHLMC Note		10/07/2010	10,000,000.00	10,001,620.00	10,000,000.00	0.750	AAA	1.874	1,072	04/07/2014
3134G1VJ0	102810001	FHLMC Note		10/08/2010	10,000,000.00	10,001,620.00	10,000,000.00	0.750	AAA	0.714	1,072	04/07/2014
3134G1VJ0	102810002	FHLMC Note		10/08/2010	10,000,000.00	10,001,620.00	10,000,000.00	0.750	AAA	0.714	1,072	04/07/2014
3134G1VT8	102883002	FHLMC Note		10/15/2010	10,000,000.00	10,000,730.00	10,000,000.00	0.500	AAA	1.079	898	10/15/2013
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	9,998,100.00	10,000,000.00	1.375	AAA	2.100	1,641	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	9,986,010.00	10,000,000.00	0.750	AAA	1.761	1,276	10/28/2014
3134G1WW0	103010009	FHLMC Note		10/28/2010	10,000,000.00	10,002,280.00	10,000,000.00	0.625		0.604	911	10/28/2013
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,160,515.50	9,247,157.55	1.000		1.747	1,641	10/28/2015
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	9,893,440.00	9,999,555.56	1.000		1.754	1,653	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,465,734.40	12,596,757.89	1.000		1.853	1,653	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	9,852,440.00	10,000,000.00	1.250		1.250	1,297	11/18/2014
3134G1NJ9	110190002	FHLMC Note		01/19/2011	10,000,000.00	10,001,290.00	9,994,139.91	2.250		2.264	1,556	08/04/2015
3134G12C7	110490001	FHLMC Note		02/18/2011	10,000,000.00	10,003,810.00	10,000,000.00	1.250		1.250	932	11/18/2013
3134G2CS9	111080001	FHLMC Note		04/19/2011	10,000,000.00	10,013,890.00	10,000,000.00	1.125		1.125	898	10/15/2013
3134G2FA5	111170004	FHLMC Note		04/27/2011	13,500,000.00	13,554,823.50	13,508,343.75	1.357		1.334	1,002	01/27/2014
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	15,013,380.00	15,000,000.00	1.100	AAA	1.967	1,577	08/25/2015
3136FPCV7	102450001	FNMA Note		09/02/2010	10,000,000.00	9,938,900.00	9,996,531.11	1.850	AAA	1.858	1,585	09/02/2015
3136FPCV7	102450002	FNMA Note		09/02/2010	10,000,000.00	9,938,900.00	9,996,531.11	1.850	AAA	1.858	1,585	09/02/2015
3136FPCV7	102450003	FNMA Note		09/02/2010	10,000,000.00	9,938,900.00	9,996,531.11	1.850	AAA	1.858	1,585	09/02/2015

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<b>U.S. Agency Issues - Callable</b>												
3136FPDP9	102580015	FNMA Note		09/15/2010	10,000,000.00	9,996,140.00	10,000,000.00	1.000	AAA	1.681	1,226	09/08/2014
3136FPLF2	102720001	FNMA Note		09/29/2010	10,000,000.00	9,972,250.00	9,995,588.89	1.500	AAA	2.090	1,612	09/29/2015
3136FPKN6	102730010	FNMA Note		09/30/2010	10,000,000.00	10,001,050.00	10,000,000.00	0.625	AAA	1.287	883	09/30/2013
3136FPLU9	102739009	FNMA Note		09/30/2010	17,655,000.00	17,637,839.34	17,655,000.00	1.375	AAA	2.230	1,612	09/29/2015
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	9,947,990.00	10,000,000.00	1.500	AAA	2.034	1,628	10/15/2015
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	9,993,990.00	10,000,000.00	1.000	AAA	1.000	901	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	9,930,840.00	10,000,000.00	1.000	AAA	1.897	1,633	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	9,930,840.00	10,000,000.00	1.000	AAA	1.897	1,633	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	9,912,190.00	10,000,000.00	1.000	AAA	1.931	1,639	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	9,912,190.00	10,000,000.00	1.000	AAA	1.931	1,639	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	19,931,560.00	19,955,111.11	0.750		1.971	1,640	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	9,977,180.00	9,998,203.33	1.000		1.939	1,641	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	9,906,900.00	9,986,525.00	1.000	AAA	1.835	1,641	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	9,906,900.00	9,986,525.00	1.000	AAA	1.835	1,641	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	14,923,125.00	14,996,262.50	0.500		0.842	911	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	9,928,960.00	10,000,000.00	0.625	AAA	1.069	1,093	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	14,870,910.00	14,992,689.08	1.000		1.029	1,090	04/25/2014
3136FPTV9	103020001	FNMA Note		10/29/2010	10,000,000.00	9,972,970.00	10,000,000.00	0.500		0.964	912	10/29/2013
3136FPTV9	103020002	FNMA Note		10/29/2010	10,000,000.00	9,972,970.00	10,000,000.00	0.500		0.964	912	10/29/2013
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	19,096,625.63	19,185,536.17	0.500		0.866	911	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	9,857,910.00	10,000,000.00	1.250	AAA	1.789	1,649	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	9,913,940.00	9,985,288.63	1.000		1.086	1,090	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	9,979,130.00	9,995,958.33	0.900		0.925	929	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	19,744,320.00	19,991,309.52	1.050	AAA	1.065	1,111	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	9,942,180.00	9,957,982.05	1.250		1.374	1,276	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,810,840.00	9,987,687.50	1.000	AAA	1.058	1,297	11/18/2014
31398A6C1	103220004	FNMA Note		11/18/2010	10,000,000.00	9,896,530.00	9,997,072.22	1.150	AAA	1.230	1,297	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,529,045.00	15,000,000.00	3.250		1.417	1,663	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,682,560.00	10,000,000.00	3.100		1.396	1,663	11/19/2015
3136FPV79	103620002	FNMA Note		12/28/2010	25,000,000.00	25,184,375.00	24,988,354.17	1.500		2.876	1,702	12/28/2015
3136FP3L9	110250001	FNMA Note		01/25/2011	10,000,000.00	10,026,830.00	9,997,228.57	1.625	AAA	1.634	1,180	07/24/2014
3136FP2N6	110250002	FNMA Note		01/25/2011	10,000,000.00	10,015,190.00	10,000,000.00	1.250	AAA	1.250	908	10/25/2013
3136FP2V8	110270001	FNMA Note		01/27/2011	8,000,000.00	8,033,528.00	7,994,692.44	2.430	AAA	2.445	1,732	01/27/2016
3136FP2V8	110270002	FNMA Note		01/27/2011	10,000,000.00	10,041,910.00	9,993,365.56	2.430	AAA	2.445	1,732	01/27/2016
3136FP2V8	110270004	FNMA Note		01/27/2011	25,000,000.00	25,104,775.00	25,000,000.00	2.430	AAA	2.430	1,732	01/27/2016
3136FP4D6	110270009	FNMA Note		01/27/2011	10,000,000.00	10,009,850.00	9,990,522.22	1.000		2.704	1,732	01/27/2016
3136FP4P9	110280002	FNMA Note		01/28/2011	10,000,000.00	10,033,010.00	9,985,775.00	2.125		2.540	1,733	01/28/2016
3136FP4W4	110350001	FNMA Note		02/04/2011	10,000,000.00	10,035,890.00	9,997,145.00	1.500		2.747	1,740	02/04/2016

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<b>U.S. Agency Issues - Callable</b>												
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,030,950.00	10,000,000.00	1.450		2.673	1,745	02/09/2016
3136FP4Z7	110470001	FNMA Note		02/16/2011	10,000,000.00	10,042,060.00	10,000,000.00	2.000		2.742	1,752	02/16/2016
3136FP6Q5	110540001	FNMA Note		02/23/2011	10,000,000.00	10,058,490.00	10,000,000.00	2.550		2.550	1,759	02/23/2016
3136FP7J0	110550004	FNMA Note		02/24/2011	10,000,000.00	10,188,250.00	9,964,377.22	1.250		2.907	1,760	02/24/2016
31398AZ47	111100002	FNMA Note		04/20/2011	10,000,000.00	10,022,770.00	10,023,555.56	1.250		1.131	820	07/29/2013
3135G0BC6	111190003	FNMA Note		04/29/2011	10,000,000.00	10,070,730.00	10,064,744.13	2.750		2.607	1,793	03/28/2016
<b>Subtotal and Average</b>			<b>1,066,282,966.13</b>		<b>1,127,010,000.00</b>	<b>1,124,187,588.23</b>	<b>1,126,787,583.11</b>			<b>1.715</b>	<b>1,359</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,483,290.00	9,532,424.75	1.450	AAA	1.542	1,161	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,483,290.00	9,434,635.30	1.753	AAA	1.867	1,161	07/05/2014
<b>Subtotal and Average</b>			<b>18,954,159.43</b>		<b>20,000,000.00</b>	<b>18,966,580.00</b>	<b>18,967,060.05</b>			<b>1.703</b>	<b>1,161</b>	
<b>Term Repo</b>												
11096TERM	11096TERM	Bank of America Tri-party		04/06/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.050		0.051	12	05/13/2011
110115TM03	110115TM03	South Street Securities		04/25/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.120		0.122	4	05/05/2011
110116TM04	110116TM04	South Street Securities		04/26/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.130		0.132	19	05/20/2011
11111TM01	11111TM01	South Street Securities		04/21/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.140		0.142	19	05/20/2011
<b>Subtotal and Average</b>			<b>360,000,000.00</b>		<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>400,000,000.00</b>			<b>0.112</b>	<b>14</b>	
<b>Overnight Repos</b>												
110119ON01	110119ON01	Cantor Fitzgerald & Co		04/29/2011	327,000,000.00	327,000,000.00	327,000,000.00	0.050		0.051	1	05/02/2011
110119ON03	110119ON03	Cantor Fitzgerald & Co		04/29/2011	97,124,000.00	97,124,000.00	97,124,000.00	0.050		0.051	1	05/02/2011
110119ON04	110119ON04	Cantor Fitzgerald & Co		04/29/2011	16,658,000.00	16,658,000.00	16,658,000.00	0.050		0.051	1	05/02/2011
110119ON05	110119ON05	Cantor Fitzgerald & Co		04/29/2011	141,663,000.00	141,663,000.00	141,663,000.00	0.050		0.051	1	05/02/2011
110119ON07	110119ON07	Cantor Fitzgerald & Co		04/29/2011	24,795,000.00	24,795,000.00	24,795,000.00	0.050		0.051	1	05/02/2011
110119ON02	110119ON02	South Street Securities		04/29/2011	13,853,000.00	13,853,000.00	13,853,000.00	0.040		0.041	1	05/02/2011
<b>Subtotal and Average</b>			<b>766,550,600.00</b>		<b>621,093,000.00</b>	<b>621,093,000.00</b>	<b>621,093,000.00</b>			<b>0.050</b>	<b>1</b>	
<b>Time Deposits - Treasury Rate</b>												
021TBPk11B	021TBPk11B	United Security Bank (01427)		02/18/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	103	08/12/2011
025OLNJO58D	025OLNJO58D	Belgrade State Bank (12208)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	47	06/17/2011
030OLOJG302	030OLOJG302	First Community Bank (16207)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	47	06/17/2011
SYS031TG2JH25F	031TG2JH25F	BTC Bank (10618)		07/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	89	07/29/2011
041ODMKG14F	041ODMKG14F	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	166	10/14/2011
041TBPkH43V	041TBPkH43V	Bank of Bloomsdale (09788)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	103	08/12/2011
041TBPkH44R	041TBPkH44R	Bank of Bloomsdale (09788)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	103	08/12/2011
041TCAKJ56X	041TCAKJ56X	Bank of Bloomsdale (09788)		03/04/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	117	08/26/2011

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<b>Time Deposits - Treasury Rate</b>												
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300		0.300	348	04/13/2012
051TCOKN55C	051TCOKN55C	Branson Bank (35420)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	138	09/16/2011
SYS051THKJH27B	051THKJH27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	103	08/12/2011
053TBPki09Z	053TBPki09Z	Community State Bank (01936)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	103	08/12/2011
SYS053TEZJJ28T	053TEZJJ28T	Community State Bank (01936)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	26	05/27/2011
057TAZKH09Y	057TAZKH09Y	Pony Express Bank (04526)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	89	07/29/2011
057TBPki083	057TBPki083	Pony Express Bank (04526)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	103	08/12/2011
SYS063TFNjN01T	063TFNjN01T	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	47	06/17/2011
067TAZKH08O	067TAZKH08O	First MO St Bk-Cape Co(58230)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	89	07/29/2011
SYS067TIOJi31M	067TIOJi31M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	138	09/16/2011
SYS103THXJO6W	103THXJO6W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	117	08/26/2011
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	348	04/13/2012
106TCAKJ53O	106TCAKJ53O	Investors National Bank(29093)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	117	08/26/2011
106TCOKN56Y	106TCOKN56Y	Investors National Bank(29093)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	138	09/16/2011
SYS106TG2JH26M	106TG2JH26M	Investors National Bank(29093)		07/30/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	89	07/29/2011
107TBPki02V	107TBPki02V	Chillicothe State Bank (15546)		02/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	103	08/12/2011
SYS107TFNjN58R	107TFNjN58R	Chillicothe State Bank (15546)		06/18/2010	855,000.00	855,000.00	855,000.00	0.300		0.300	47	06/17/2011
SYS125TFNjM59D	125TFNjM59D	Landmark Bank, NA(04537)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	47	06/17/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	117	08/26/2011
SYS170TFNjN05V	170TFNjN05V	1st State Community Bk(17323)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	47	06/17/2011
186TCOKN58X	186TCOKN58X	The Callaway Bank (12223)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	138	09/16/2011
201TBPki10F	201TBPki10F	Union State Bank (18610)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	103	08/12/2011
207TBPki06E	207TBPki06E	Farmers Bk - Green City(16103)		02/18/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	103	08/12/2011
SYS231TELjJ43W	231TELjJ43W	Eagle Bk & Trst Co Mo (17691)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	12	05/13/2011
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	103	08/12/2011
SYS232TEZJi59S	232TEZJi59S	F & C Bank (09378)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	26	05/27/2011
SYS232TFNjN53S	232TFNjN53S	F & C Bank (09378)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	47	06/17/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	103	08/12/2011
242TBPki033	242TBPki033	Bank of Iberia (08584)		02/18/2011	315,000.00	315,000.00	315,000.00	0.200		0.200	103	08/12/2011
SYS250TFNjN04C	250TFNjN04C	Unico Bank (10608)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	47	06/17/2011
257OLOJG31P	257OLOJG31P	Jefferson Bank of MO (19762)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	47	06/17/2011
SYS258TFNjN38H	258TFNjN38H	Hawthorn Bank (10619)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	47	06/17/2011
259TCAKJ56P	259TCAKJ56P	Central Trust Bank (12633)		03/04/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	117	08/26/2011
270TKJJH06X	270TKJJH06X	Kahoka State Bank (19774)		11/12/2010	315,000.00	315,000.00	315,000.00	0.200		0.200	12	05/13/2011
SYS276TEZJi55M	276TEZJi55M	Country Club Bank (08888)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	26	05/27/2011
SYS276TFNjL12L	276TFNjL12L	Country Club Bank (08888)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	47	06/17/2011
SYS289TELjJ42M	289TELjJ42M	Commerce Bank-KC (24998)		05/14/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	12	05/13/2011
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300		0.300	348	04/13/2012

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<b>Time Deposits - Treasury Rate</b>												
301TD1KI30U	301TD1KI30U	Liberty Bank & Trust (20856)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	89	07/29/2011
SYS301TIOJ32F	301TIOJ32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	138	09/16/2011
SYS316OEZJJ24N	316OEZJJ24N	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	26	05/27/2011
329OLNJP031	329OLNJP031	Central Bank-Lake Ozark(11000)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	47	06/17/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	229	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	229	12/16/2011
352TCOKN57R	352TCOKN57R	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	138	09/16/2011
352TCOKN58X	352TCOKN58X	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	138	09/16/2011
SYS352TFNJJ11M	352TFNJJ11M	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	47	06/17/2011
SYS352TIOJ333	352TIOJ333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	138	09/16/2011
352TKJJH193	352TKJJH193	Southern Missouri Bk (34445)		11/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	12	05/13/2011
SYS359TEZJJ02O	359TEZJJ02O	Community America CU(67664)		05/28/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	26	05/27/2011
SYS363TF4JH51L	363TF4JH51L	Mercantile Bank of LA (12231)		07/02/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	61	07/01/2011
368ODMKG22Q	368ODMKG22Q	Macon Atlanta State Bk(14695)		04/15/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	166	10/14/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	117	08/26/2011
SYS377TEZJJ03E	377TEZJJ03E	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	26	05/27/2011
SYS377TFNJJ00Z	377TFNJJ00Z	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	47	06/17/2011
SYS377TFNJJ02I	377TFNJJ02I	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	47	06/17/2011
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300		0.300	348	04/13/2012
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	229	12/16/2011
SYS388TEZJJ29B	388TEZJJ29B	Independent Farmers Bk(11462)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	26	05/27/2011
SYS388TFNJJ13U	388TFNJJ13U	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	47	06/17/2011
SYS388TFNJJ06E	388TFNJJ06E	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	47	06/17/2011
395ODMKG17X	395ODMKG17X	Metz Banking Company (01945)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	166	10/14/2011
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300		0.300	348	04/13/2012
409TBPKEH59O	409TBPKEH59O	Bank of Monticello (12232)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	103	08/12/2011
SYS409TFNJJ04T	409TFNJJ04T	Bank of Monticello (12232)		06/18/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	47	06/17/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	229	12/16/2011
451TBPKEH46H	451TBPKEH46H	Ozark Bank (01654)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	103	08/12/2011
451TCAKJ54Y	451TCAKJ54Y	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	117	08/26/2011
451TCAKJ55H	451TCAKJ55H	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	117	08/26/2011
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	348	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	348	04/13/2012
SYS461TFNJJ03R	461TFNJJ03R	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	47	06/17/2011
492OLOJG35E	492OLOJG35E	Security Bank (09806)		12/17/2010	850,000.00	850,000.00	850,000.00	0.200		0.200	47	06/17/2011
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	117	08/26/2011
SYS537TFNJJ555	537TFNJJ555	Central Bank of MO (13787)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	47	06/17/2011
545ODMKG13V	545ODMKG13V	Alliance Bank (34566)		04/15/2011	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	166	10/14/2011

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<b>Time Deposits - Treasury Rate</b>												
548ODMKG15V	548ODMKG15V	Empire Bank (17633)		04/15/2011	215,000.00	215,000.00	215,000.00	0.200		0.200	166	10/14/2011
548TBPki09Y	548TBPki09Y	Empire Bank (17633)		02/18/2011	2,600,000.00	2,600,000.00	2,600,000.00	0.200		0.200	103	08/12/2011
557OLNJP04H	557OLNJP04H	F & M Bank St. Clair (14056)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	47	06/17/2011
557OLOJG254	557OLOJG254	F & M Bank St. Clair (14056)		12/17/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	47	06/17/2011
557OLOJG264	557OLOJG264	F & M Bank St. Clair (14056)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	47	06/17/2011
592OLOJG33J	592OLOJG33J	Lindell Bank & Trust Co(01073)		12/17/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	47	06/17/2011
592OLOJG34S	592OLOJG34S	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	47	06/17/2011
592OLOJG34U	592OLOJG34U	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	47	06/17/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	229	12/16/2011
SYS628TFNJO19K	628TFNJO19K	United Bank of Union (14334)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	47	06/17/2011
SYS631TEZJJ05Q	631TEZJJ05Q	Farmers Bk-Northern MO(04539)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	26	05/27/2011
642TBPki053	642TBPki053	Maries County Bank (08576)		02/18/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	103	08/12/2011
642TBPki14C	642TBPki14C	Maries County Bank (08576)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	103	08/12/2011
642TCAKJ53E	642TCAKJ53E	Maries County Bank (08576)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	117	08/26/2011
SYS642TEZJJ00X	642TEZJJ00X	Maries County Bank (08576)		05/28/2010	635,000.00	635,000.00	635,000.00	0.400		0.400	26	05/27/2011
SYS642TFNJO07A	642TFNJO07A	Maries County Bank (08576)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	47	06/17/2011
674TBPkh45Q	674TBPkh45Q	Peoples Bank-Wyaconda(15415)		02/18/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	103	08/12/2011
699OLNJO57N	699OLNJO57N	Bank Star (21897)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	47	06/17/2011
739ODMKG175	739ODMKG175	Old Missouri Bank (35213)		04/15/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	166	10/14/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	229	12/16/2011
752TBPki07S	752TBPki07S	First Central Bank (25268)		02/18/2011	400,000.00	400,000.00	400,000.00	0.200		0.200	103	08/12/2011
752TCAKJ51U	752TCAKJ51U	First Central Bank (25268)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	117	08/26/2011
774ODMKG16K	774ODMKG16K	Enterprise Bank (27237)		04/15/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	166	10/14/2011
791OLOJG32U	791OLOJG32U	Liberty Bank (34087)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	47	06/17/2011
<b>Subtotal and Average</b>			<b>191,818,333.33</b>		<b>187,385,000.00</b>	<b>187,385,000.00</b>	<b>187,385,000.00</b>			<b>0.270</b>	<b>87</b>	

<b>Time Deposits - Market Rate</b>												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	425	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	789	06/28/2013
030ODMKG121	030ODMKG121	First Community Bank (16207)		04/15/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.330		0.330	166	10/14/2011
031OALKi04R	031OALKi04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	257	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	271	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	761	05/31/2013
041ODMKG091	041ODMKG091	Bank of Bloomsdale (09788)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.330		0.330	166	10/14/2011
041TAZKH06C	041TAZKH06C	Bank of Bloomsdale (09788)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.390		0.390	89	07/29/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	229	12/16/2011
063OLNJO351	063OLNJO351	Bank of Bolivar (34397)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	47	06/17/2011
063OLNJO37Y	063OLNJO37Y	Bank of Bolivar (34397)		12/17/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.380		0.380	47	06/17/2011

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<b>Time Deposits - Market Rate</b>												
SYS063TF4JH504	063TF4JH504	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.800		0.800	61	07/01/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	348	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540		0.540	348	04/13/2012
103TBPXH39I	103TBPXH39I	FOCUS BANK (01426)		02/18/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.380		0.380	103	08/12/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	761	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	775	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	271	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	292	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	271	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	292	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	747	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	747	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	747	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	761	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	411	06/15/2012
SYS170TFNJL03F	170TFNJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	411	06/15/2012
SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	411	06/15/2012
231TBPXH42E	231TBPXH42E	Eagle Bk & Trst Co Mo (17691)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.380		0.380	103	08/12/2011
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	362	04/27/2012
SYS231TEZJJ25S	231TEZJJ25S	Eagle Bk & Trst Co Mo (17691)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	26	05/27/2011
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	397	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	761	05/31/2013
SYS231THXJO01J	231THXJO01J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	117	08/26/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	271	01/27/2012
250TAZKH072	250TAZKH072	Unico Bank (10608)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.390		0.390	89	07/29/2011
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	411	06/15/2012
SYS258TELJJ32P	258TELJJ32P	Hawthorn Bank (10619)		05/14/2010	700,000.00	700,000.00	700,000.00	0.900		0.900	12	05/13/2011
SYS258TEZJJ09D	258TEZJJ09D	Hawthorn Bank (10619)		05/28/2010	9,000,000.00	9,000,000.00	9,000,000.00	0.800		0.800	26	05/27/2011
SYS258TFNJK55Q	258TFNJK55Q	Hawthorn Bank (10619)		06/18/2010	650,000.00	650,000.00	650,000.00	0.800		0.800	47	06/17/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	397	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	761	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	397	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	439	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	803	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	292	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	397	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	775	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	747	05/17/2013

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<b>Time Deposits - Market Rate</b>												
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	488	08/31/2012
377ODMKG21Y	377ODMKG21Y	Citizens Nat'l Bk-St L(04549)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.330		0.330	166	10/14/2011
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	229	12/16/2011
377OLNJO402	377OLNJO402	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	47	06/17/2011
377TBPKE41U	377TBPKE41U	Citizens Nat'l Bk-St L(04549)		02/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.380		0.380	103	08/12/2011
377TCOKN53Z	377TCOKN53Z	Citizens Nat'l Bk-St L(04549)		03/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.360		0.360	138	09/16/2011
SYS377TELJJ31D	377TELJJ31D	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.900		0.900	12	05/13/2011
SYS377TELJJ32S	377TELJJ32S	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	12	05/13/2011
SYS377THKHJ21F	377THKHJ21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	103	08/12/2011
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	257	01/13/2012
461ODMKG10N	461ODMKG10N	The Bank of Missouri (01617)		04/15/2011	3,035,000.00	3,035,000.00	3,035,000.00	0.330		0.330	166	10/14/2011
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	229	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	292	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	348	04/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	411	06/15/2012
SYS461THKHJ13V	461THKHJ13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	474	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	502	09/14/2012
461TL2JG14M	461TL2JG14M	The Bank of Missouri (01617)		12/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.320		0.320	54	06/24/2011
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	306	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	334	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	348	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	761	05/31/2013
SYS529TCJJ100K	529TCJJ100K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	320	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	292	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	761	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	411	06/15/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	775	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	320	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	348	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	292	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	320	03/16/2012
SYS816TFNJK57S	816TFNJK57S	Pulaski Bank (05106)		06/18/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	47	06/17/2011
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	411	06/15/2012
<b>Subtotal and Average</b>			<b>176,675,333.33</b>		<b>174,825,000.00</b>	<b>174,825,000.00</b>	<b>174,825,000.00</b>			<b>1.104</b>	<b>339</b>	
<b>Linked Deposits</b>												
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220		0.220	334	03/30/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250		0.250	285	02/10/2012

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<b>Linked Deposits</b>												
SYS002TEDJH283	002TEDJH283	Bank of Advance (09369)		05/06/2010	206,000.00	206,000.00	206,000.00	0.300		0.300	5	05/06/2011
SYS002TEYJQ10J	002TEYJQ10J	Bank of Advance (09369)		05/28/2010	209,000.00	209,000.00	209,000.00	0.300		0.300	26	05/27/2011
SYS002TG1JI48P	002TG1JI48P	Bank of Advance (09369)		07/30/2010	330,157.00	330,157.00	330,157.00	0.300		0.300	89	07/29/2011
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	215	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	222	12/09/2011
SYS014OGZJJ28T	014OGZJJ28T	Community First Bank (10595)		07/30/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	89	07/29/2011
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	131	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	166	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	201	11/18/2011
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240		0.240	320	03/16/2012
SYS014TEDJH29I	014TEDJH29I	Community First Bank (10595)		05/06/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	5	05/06/2011
SYS014TERJN42Z	014TERJN42Z	Community First Bank (10595)		05/21/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	19	05/20/2011
SYS014TFHJN57P	014TFHJN57P	Community First Bank (10595)		06/11/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	40	06/10/2011
SYS014TGWJMO5X	014TGWJMO5X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	110	08/19/2011
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	138	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	145	09/23/2011
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	201	11/18/2011
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	236	12/23/2011
025QIUI09D	025QIUI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250		0.250	278	02/03/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220		0.220	341	04/06/2012
SYS025TI1JP59H	025TI1JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	152	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	152	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	152	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	180	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	215	12/02/2011
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730		0.730	313	03/09/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	250	01/06/2012
SYS041TFNJP32G	041TFNJP32G	Bank of Bloomsdale (09788)		06/18/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	47	06/17/2011
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	166	10/14/2011
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	348	04/13/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730		0.730	306	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220		0.220	341	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250		0.250	292	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240		0.240	320	03/16/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250		0.250	299	02/24/2012
SYS044TEDJH244	044TEDJH244	Citizen's Bk-Blythedale(01648)		05/06/2010	165,000.00	165,000.00	165,000.00	0.300		0.300	5	05/06/2011
SYS044TEYJQ11B	044TEYJQ11B	Citizen's Bk-Blythedale(01648)		05/28/2010	391,500.00	391,500.00	391,500.00	0.300		0.300	26	05/27/2011
SYS044TGTJH405	044TGTJH405	Citizen's Bk-Blythedale(01648)		07/23/2010	112,000.00	112,000.00	112,000.00	0.300		0.300	82	07/22/2011

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<b>Linked Deposits</b>												
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680		0.680	334	03/30/2012
SYS046TFBJH53I	046TFBJH53I	Mid Missouri Bank (15584)		06/04/2010	28,500.00	28,500.00	28,500.00	0.400		0.400	33	06/03/2011
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	222	12/09/2011
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720		0.720	285	02/10/2012
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	173	10/21/2011
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800		0.800	334	03/30/2012
SYS058TENJP38H	058TENJP38H	Adams Dairy Bank (18056)		05/28/2010	890,000.00	890,000.00	890,000.00	0.900		0.900	26	05/27/2011
SYS058TFKJO12F	058TFKJO12F	Adams Dairy Bank (18056)		07/02/2010	123,500.00	123,500.00	123,500.00	0.900		0.900	61	07/01/2011
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710		0.710	362	04/27/2012
058TJ1JI255	058TJ1JI255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	180	10/28/2011
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	250	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	215	12/02/2011
SYS063TIGJI03I	063TIGJI03I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	131	09/09/2011
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210		0.210	362	04/27/2012
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	236	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240		0.240	320	03/16/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240		0.240	313	03/09/2012
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	250	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250		0.250	292	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250		0.250	285	02/10/2012
SYS065TFHJN58I	065TFHJN58I	OBannon Banking Co (08295)		06/11/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	40	06/10/2011
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	145	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	166	10/14/2011
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370		0.370	320	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210		0.210	355	04/20/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	278	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000		1.000	278	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	250	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	257	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	271	01/27/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	348	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800		0.800	362	04/27/2012
SYS070OFUJK28V	070OFUJK28V	Regional Missouri Bank(18385)		06/25/2010	18,000.00	18,000.00	18,000.00	0.300		0.300	54	06/24/2011
SYS070OFUJM49C	070OFUJM49C	Regional Missouri Bank(18385)		06/25/2010	17,000.00	17,000.00	17,000.00	0.300		0.300	54	06/24/2011
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	173	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	173	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	173	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	187	11/04/2011

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<b>Linked Deposits</b>												
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	215	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	215	12/02/2011
070OLNJJL48T	070OLNJJL48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	229	12/16/2011
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690		0.690	348	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	299	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690		0.690	348	04/13/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	264	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240		0.240	327	03/23/2012
SYS070TEDJH313	070TEDJH313	Regional Missouri Bank(18385)		05/06/2010	21,600.00	21,600.00	21,600.00	0.300		0.300	5	05/06/2011
SYS070TGNJH361	070TGNJH361	Regional Missouri Bank(18385)		07/16/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	75	07/15/2011
SYS070THRJJH13J	070THRJJH13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	110	08/19/2011
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	124	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	124	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	180	10/28/2011
070TJEJP16J	070TJEJP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	159	10/07/2011
070TJMJK10T	070TJMJK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	193	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	215	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	215	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	215	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	264	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240		0.240	327	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210		0.210	355	04/20/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	193	11/10/2011
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220		0.220	334	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240		0.240	320	03/16/2012
071TDHKK33L	071TDHKK33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210		0.210	348	04/13/2012
SYS071TEFJN56E	071TEFJN56E	Cabool State Bank (01419)		05/14/2010	106,651.00	106,651.00	106,651.00	0.400		0.400	12	05/13/2011
SYS071TEJLL12G	071TEJLL12G	Cabool State Bank (01419)		05/14/2010	170,000.00	170,000.00	170,000.00	0.400		0.400	12	05/13/2011
SYS071TEJLL14V	071TEJLL14V	Cabool State Bank (01419)		05/14/2010	126,131.00	126,131.00	126,131.00	0.400		0.400	12	05/13/2011
SYS071TERJO59I	071TERJO59I	Cabool State Bank (01419)		05/21/2010	242,775.00	242,775.00	242,775.00	0.300		0.300	19	05/20/2011
SYS071TGFJJ52Z	071TGFJJ52Z	Cabool State Bank (01419)		07/09/2010	61,695.00	61,695.00	61,695.00	0.300		0.300	68	07/08/2011
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	96	08/05/2011
SYS071THIJO38I	071THIJO38I	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	103	08/12/2011
SYS071TI2JM21I	071TI2JM21I	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	152	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	215	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	215	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240		0.240	327	03/23/2012
090OLNJJL52Q	090OLNJJL52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	229	12/16/2011

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<b>Linked Deposits</b>												
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	215	12/02/2011
SYS103TFOJH342	103TFOJH342	FOCUS BANK (01426)		06/18/2010	242,982.00	242,982.00	242,982.00	0.300		0.300	47	06/17/2011
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	103	08/12/2011
106TJ1JI27G	106TJ1JI27G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	180	10/28/2011
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	187	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	96	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	103	08/12/2011
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	229	12/16/2011
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	215	12/02/2011
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690		0.690	348	04/13/2012
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	215	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	264	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	264	01/20/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240		0.240	306	03/02/2012
SYS154OD3JM05Z	154OD3JM05Z	Citizens Bank - Edina(12457)		05/06/2010	97,000.00	97,000.00	97,000.00	0.300		0.300	5	05/06/2011
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220		0.220	341	04/06/2012
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	103	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	173	10/21/2011
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	229	12/16/2011
SYS154TERJN28A	154TERJN28A	Citizens Bank - Edina(12457)		05/21/2010	42,259.00	42,259.00	42,259.00	0.300		0.300	19	05/20/2011
SYS154TEYJQ12A	154TEYJQ12A	Citizens Bank - Edina(12457)		05/28/2010	7,076.00	7,076.00	7,076.00	0.300		0.300	26	05/27/2011
SYS154TEYJQ13D	154TEYJQ13D	Citizens Bank - Edina(12457)		05/28/2010	79,516.00	79,516.00	79,516.00	0.300		0.300	26	05/27/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	110	08/19/2011
SYS154TGTJH34O	154TGTJH34O	Citizens Bank - Edina(12457)		07/23/2010	4,890.00	4,890.00	4,890.00	0.300		0.300	82	07/22/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	117	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	152	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	166	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	201	11/18/2011
SYS155TGUJH022	155TGUJH022	Citizens Bank of Eldon-(01956)		07/23/2010	39,568.00	39,568.00	39,568.00	0.300		0.300	82	07/22/2011
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710		0.710	362	04/27/2012
170QD TJK04T	170QD TJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	271	01/27/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210		0.210	355	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220		0.220	334	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680		0.680	334	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680		0.680	334	03/30/2012
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	145	09/23/2011
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220		0.220	341	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720		0.720	285	02/10/2012

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<b>Linked Deposits</b>												
SYS196OFUJK301	196OFUJK301	Tri County Trust Co (11465)		06/25/2010	190,800.00	190,800.00	190,800.00	0.300		0.300	54	06/24/2011
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	173	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	173	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	236	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240		0.240	320	03/16/2012
SYS196TERJN295	196TERJN295	Tri County Trust Co (11465)		05/21/2010	91,400.00	91,400.00	91,400.00	0.300		0.300	19	05/20/2011
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	201	11/18/2011
SYS197OEMJI25J	197OEMJI25J	Glasgow Savings Bank (01056)		05/21/2010	161,250.00	161,250.00	161,250.00	0.300		0.300	19	05/20/2011
SYS197TEYJQ14N	197TEYJQ14N	Glasgow Savings Bank (01056)		05/28/2010	216,945.00	216,945.00	216,945.00	0.300		0.300	26	05/27/2011
SYS197TGFJP31X	197TGFJP31X	Glasgow Savings Bank (01056)		07/09/2010	55,305.00	55,305.00	55,305.00	0.300		0.300	68	07/08/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	152	09/30/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250		0.250	299	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250		0.250	299	02/24/2012
214Q0RKFF562	214Q0RKFF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220		0.220	334	03/30/2012
214Q0RKFF57T	214Q0RKFF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220		0.220	334	03/30/2012
SYS214TFHJN59F	214TFHJN59F	HNB National Bank (04540)		06/11/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	40	06/10/2011
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	131	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	215	12/02/2011
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710		0.710	362	04/27/2012
SYS232OEXJH232	232OEXJH232	F & C Bank (09378)		05/28/2010	120,000.00	120,000.00	120,000.00	0.900		0.900	26	05/27/2011
SYS232TEYJQ15O	232TEYJQ15O	F & C Bank (09378)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	26	05/27/2011
SYS232TEYJQ16K	232TEYJQ16K	F & C Bank (09378)		05/28/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	26	05/27/2011
SYS232TEYJQ17I	232TEYJQ17I	F & C Bank (09378)		05/28/2010	480,000.00	480,000.00	480,000.00	0.300		0.300	26	05/27/2011
SYS232TEYJQ17L	232TEYJQ17L	F & C Bank (09378)		05/28/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	26	05/27/2011
SYS232TG1JI56S	232TG1JI56S	F & C Bank (09378)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	89	07/29/2011
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350		0.350	355	04/20/2012
254TDHKKR34G	254TDHKKR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210		0.210	348	04/13/2012
SYS254TE1JQ50R	254TE1JQ50R	Home Exchg Bk-Jamespt(08884)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	40	06/10/2011
SYS254TGFJJ54X	254TGFJJ54X	Home Exchg Bk-Jamespt(08884)		07/09/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	68	07/08/2011
SYS254TGFJJ55Q	254TGFJJ55Q	Home Exchg Bk-Jamespt(08884)		07/09/2010	295,000.00	295,000.00	295,000.00	0.300		0.300	68	07/08/2011
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250		0.250	278	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	271	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000		1.000	299	02/24/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690		0.690	348	04/13/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	215	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	243	12/30/2011
258QNPKH14N	258QNPKH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680		0.680	334	03/30/2012
258TBGK0295	258TBGK0295	Hawthorn Bank (10619)		02/10/2011	235,000.00	235,000.00	235,000.00	0.250		0.250	285	02/10/2012

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<b>Linked Deposits</b>												
258TBGKO24X	258TBGKO24X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	285	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000		1.000	334	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240		0.240	327	03/23/2012
SYS258TFAJN10T	258TFAJN10T	Hawthorn Bank (10619)		06/18/2010	130,000.00	130,000.00	130,000.00	0.900		0.900	47	06/17/2011
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	145	09/23/2011
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	103	08/12/2011
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	166	10/14/2011
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220		0.220	334	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210		0.210	348	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210		0.210	348	04/13/2012
SYS259OFVJG59T	259OFVJG59T	Central Trust Bank (12633)		06/25/2010	74,765.00	74,765.00	74,765.00	0.300		0.300	54	06/24/2011
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	173	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	173	10/21/2011
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710		0.710	362	04/27/2012
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	264	01/20/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690		0.690	348	04/13/2012
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690		0.690	348	04/13/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	187	11/04/2011
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220		0.220	334	03/30/2012
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	110	08/19/2011
SYS259TERJP02R	259TERJP02R	Central Trust Bank (12633)		05/21/2010	316,220.00	316,220.00	316,220.00	0.300		0.300	19	05/20/2011
SYS259TFRJJ53H	259TFRJJ53H	Central Trust Bank (12633)		06/25/2010	58,000.00	58,000.00	58,000.00	0.900		0.900	54	06/24/2011
SYS259TFRJL00K	259TFRJL00K	Central Trust Bank (12633)		07/23/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	82	07/22/2011
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	138	09/16/2011
259TJDI195	259TJDI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	159	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	215	12/02/2011
SYS260TD3JJ25S	260TD3JJ25S	Arvest Bank (08728)		05/28/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	26	05/27/2011
SYS263TFGJK36G	263TFGJK36G	Jonesburg State Bank(08896)		06/11/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	40	06/10/2011
2891DHKH35J	2891DHKH35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710		0.710	362	04/27/2012
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	250	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	264	01/20/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	271	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380		0.380	278	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800		0.800	278	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000		1.000	278	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240		0.240	313	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240		0.240	313	03/09/2012
289OCHKM44C	289OCHKM44C	Commerce Bank-KC (24998)		03/11/2011	78,200.00	78,200.00	78,200.00	0.240		0.240	313	03/09/2012

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<b>Linked Deposits</b>												
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210		0.210	355	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000		1.000	355	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210		0.210	362	04/27/2012
SYS289OEMJI15U	289OEMJI15U	Commerce Bank-KC (24998)		05/21/2010	190,000.00	190,000.00	190,000.00	0.300		0.300	19	05/20/2011
SYS289OEXJH08F	289OEXJH08F	Commerce Bank-KC (24998)		05/28/2010	20,000.00	20,000.00	20,000.00	0.300		0.300	26	05/27/2011
SYS289OEXJH15P	289OEXJH15P	Commerce Bank-KC (24998)		05/28/2010	80,500.00	80,500.00	80,500.00	0.300		0.300	26	05/27/2011
SYS289OFUJO06T	289OFUJO06T	Commerce Bank-KC (24998)		06/25/2010	290,620.00	290,620.00	290,620.00	0.300		0.300	54	06/24/2011
SYS289OG1JO36R	289OG1JO36R	Commerce Bank-KC (24998)		07/30/2010	41,534.00	41,534.00	41,534.00	0.300		0.300	89	07/29/2011
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	166	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	131	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	173	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	173	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	187	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	187	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	187	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	243	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	236	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	236	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	236	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	236	12/23/2011
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730		0.730	320	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700		0.700	341	04/06/2012
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	187	11/04/2011
289Q03JI591	289Q03JI591	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	215	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	250	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	222	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	215	12/02/2011
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730		0.730	320	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	215	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	193	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	215	12/02/2011
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710		0.710	362	04/27/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690		0.690	348	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	306	03/02/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	236	12/23/2011
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720		0.720	278	02/03/2012
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710		0.710	327	03/23/2012
289Q0IJB43T	289Q0IJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	215	12/02/2011

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<b>Linked Deposits</b>												
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720		0.720	292	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	215	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	215	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	215	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	215	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	215	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	215	12/02/2011
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720		0.720	292	02/17/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	243	12/30/2011
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	257	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	236	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	229	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	236	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	236	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	215	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	215	12/02/2011
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680		0.680	334	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460		0.460	341	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730		0.730	306	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730		0.730	306	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730		0.730	320	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680		0.680	334	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730		0.730	320	03/16/2012
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	222	12/09/2011
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680		0.680	334	03/30/2012
289Q0RKF541	289Q0RKF541	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710		0.710	355	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460		0.460	334	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680		0.680	334	03/30/2012
289Q0TJI56I	289Q0TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720		0.720	278	02/03/2012
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	180	10/28/2011
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710		0.710	355	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490		0.490	320	03/16/2012
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	180	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	264	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730		0.730	313	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730		0.730	306	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720		0.720	292	02/17/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	215	12/02/2011

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<b>Linked Deposits</b>												
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	264	01/20/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490		0.490	320	03/16/2012
289Q1VJA27B	289Q1VJA27B	Commerce Bank-KC (24998)		02/25/2011	400,000.00	400,000.00	400,000.00	0.720		0.720	299	02/24/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	243	12/30/2011
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710		0.710	362	04/27/2012
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	222	12/09/2011
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680		0.680	334	03/30/2012
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	271	01/27/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730		0.730	313	03/09/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	243	12/30/2011
289QCXXB03E	289QCXXB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700		0.700	341	04/06/2012
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680		0.680	334	03/30/2012
289QDGGI04Z	289QDGGI04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	271	01/27/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680		0.680	334	03/30/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720		0.720	278	02/03/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710		0.710	362	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500		0.500	278	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720		0.720	292	02/17/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	222	12/09/2011
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720		0.720	299	02/24/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730		0.730	306	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690		0.690	348	04/13/2012
289QIU0C09W	289QIU0C09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720		0.720	292	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730		0.730	306	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710		0.710	362	04/27/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500		0.500	285	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	229	12/16/2011
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	236	12/23/2011
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	236	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730		0.730	306	03/02/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	236	12/23/2011
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680		0.680	334	03/30/2012
289QSXJE19L	289QSXJE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	229	12/16/2011
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	236	12/23/2011
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	243	12/30/2011
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730		0.730	320	03/16/2012
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	222	12/09/2011
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460		0.460	341	04/06/2012

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<b>Linked Deposits</b>												
289QVVKC22J	289QVVKC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240		0.240	327	03/23/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710		0.710	355	04/20/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730		0.730	313	03/09/2012
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	215	12/02/2011
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490		0.490	313	03/09/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	264	01/20/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720		0.720	285	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250		0.250	285	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220		0.220	334	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220		0.220	334	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220		0.220	334	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240		0.240	327	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220		0.220	341	04/06/2012
SYS289TDGJN48M	289TDGJN48M	Commerce Bank-KC (24998)		05/14/2010	454,500.00	454,500.00	454,500.00	0.900		0.900	12	05/13/2011
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710		0.710	362	04/27/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460		0.460	355	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210		0.210	362	04/27/2012
SYS289TEFJN58O	289TEFJN58O	Commerce Bank-KC (24998)		05/14/2010	100,489.00	100,489.00	100,489.00	0.400		0.400	12	05/13/2011
SYS289TEFJO03J	289TEFJO03J	Commerce Bank-KC (24998)		05/14/2010	143,840.00	143,840.00	143,840.00	0.400		0.400	12	05/13/2011
SYS289TEKJQ41B	289TEKJQ41B	Commerce Bank-KC (24998)		05/14/2010	242,000.00	242,000.00	242,000.00	0.900		0.900	12	05/13/2011
SYS289TEXJP54T	289TEXJP54T	Commerce Bank-KC (24998)		05/28/2010	140,055.00	140,055.00	140,055.00	0.300		0.300	26	05/27/2011
SYS289TEXJP55E	289TEXJP55E	Commerce Bank-KC (24998)		05/28/2010	183,020.00	183,020.00	183,020.00	0.300		0.300	26	05/27/2011
SYS289TEYJQ234	289TEYJQ234	Commerce Bank-KC (24998)		05/28/2010	24,000.00	24,000.00	24,000.00	0.300		0.300	26	05/27/2011
SYS289TFBJH45F	289TFBJH45F	Commerce Bank-KC (24998)		06/04/2010	257,853.00	257,853.00	257,853.00	0.400		0.400	33	06/03/2011
SYS289TFBJM55Z	289TFBJM55Z	Commerce Bank-KC (24998)		06/25/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	54	06/24/2011
SYS289TFGJK385	289TFGJK385	Commerce Bank-KC (24998)		06/11/2010	88,212.00	88,212.00	88,212.00	0.300		0.300	40	06/10/2011
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	180	10/28/2011
SYS289TFHJO00J	289TFHJO00J	Commerce Bank-KC (24998)		06/11/2010	390,146.00	390,146.00	390,146.00	0.300		0.300	40	06/10/2011
SYS289TG1JJ01B	289TG1JJ01B	Commerce Bank-KC (24998)		07/30/2010	61,160.00	61,160.00	61,160.00	0.300		0.300	89	07/29/2011
SYS289TG1JJ02N	289TG1JJ02N	Commerce Bank-KC (24998)		07/30/2010	88,112.00	88,112.00	88,112.00	0.300		0.300	89	07/29/2011
SYS289TG1JL402	289TG1JL402	Commerce Bank-KC (24998)		07/30/2010	76,063.00	76,063.00	76,063.00	0.300		0.300	89	07/29/2011
SYS289TGFJJ55Y	289TGFJJ55Y	Commerce Bank-KC (24998)		07/09/2010	194,188.00	194,188.00	194,188.00	0.300		0.300	68	07/08/2011
SYS289TGFJJ56G	289TGFJJ56G	Commerce Bank-KC (24998)		07/09/2010	49,568.00	49,568.00	49,568.00	0.300		0.300	68	07/08/2011
SYS289TGFJO48N	289TGFJO48N	Commerce Bank-KC (24998)		07/09/2010	210,585.00	210,585.00	210,585.00	1.000		1.000	68	07/08/2011
SYS289TGFJO49U	289TGFJO49U	Commerce Bank-KC (24998)		07/09/2010	63,920.00	63,920.00	63,920.00	0.600		0.600	68	07/08/2011
SYS289TGFJP03I	289TGFJP03I	Commerce Bank-KC (24998)		07/09/2010	225,330.00	225,330.00	225,330.00	0.600		0.600	68	07/08/2011
SYS289TGFJP32E	289TGFJP32E	Commerce Bank-KC (24998)		07/09/2010	187,982.00	187,982.00	187,982.00	0.300		0.300	68	07/08/2011
SYS289TGNJH38U	289TGNJH38U	Commerce Bank-KC (24998)		07/16/2010	23,345.00	23,345.00	23,345.00	0.300		0.300	75	07/15/2011

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<b>Linked Deposits</b>												
SYS289TGNJH42Z	289TGNJH42Z	Commerce Bank-KC (24998)		07/16/2010	118,525.00	118,525.00	118,525.00	1.000		1.000	75	07/15/2011
SYS289TGTJH49G	289TGTJH49G	Commerce Bank-KC (24998)		07/23/2010	129,360.00	129,360.00	129,360.00	0.300		0.300	82	07/22/2011
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	96	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	117	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	145	09/23/2011
SYS289THPJO43R	289THPJO43R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	110	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	131	09/09/2011
SYS289TIGJI17K	289TIGJI17K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	131	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	145	09/23/2011
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	180	10/28/2011
289TJ1JJ351	289TJ1JJ351	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	180	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	166	10/14/2011
289TKEJI08M	289TKEJI08M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	193	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	201	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	201	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	243	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	229	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	229	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	257	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000		1.000	306	03/02/2012
SYS296OBIJO30N	296OBIJO30N	UMB Bank, KC (08273)		05/28/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	26	05/27/2011
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000		1.000	348	04/13/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710		0.710	327	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680		0.680	334	03/30/2012
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	222	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	278	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	271	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	271	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250		0.250	299	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360		0.360	313	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240		0.240	313	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480		0.480	327	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480		0.480	327	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240		0.240	327	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460		0.460	348	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210		0.210	355	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210		0.210	355	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	355	04/20/2012

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<b>Linked Deposits</b>												
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210		0.210	355	04/20/2012
SYS320OE1JN16R	320OE1JN16R	Bank of Kirksville (01635)		06/04/2010	110,000.00	110,000.00	110,000.00	0.400		0.400	33	06/03/2011
SYS320OE2JO414	320OE2JO414	Bank of Kirksville (01635)		06/18/2010	2,476,000.00	2,476,000.00	2,476,000.00	0.300		0.300	47	06/17/2011
SYS320OFCJO09O	320OFCJO09O	Bank of Kirksville (01635)		06/11/2010	157,000.00	157,000.00	157,000.00	0.300		0.300	40	06/10/2011
SYS320OFCJO22S	320OFCJO22S	Bank of Kirksville (01635)		06/11/2010	88,000.00	88,000.00	88,000.00	0.300		0.300	40	06/10/2011
SYS320OFJN23Q	320OFJN23Q	Bank of Kirksville (01635)		06/25/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	54	06/24/2011
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	124	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	124	09/02/2011
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	173	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	215	12/02/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	187	11/04/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	229	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	236	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	159	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	193	11/10/2011
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460		0.460	348	04/13/2012
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	264	01/20/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210		0.210	355	04/20/2012
320Q0RKFF52B	320Q0RKFF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210		0.210	348	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220		0.220	334	03/30/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	180	10/28/2011
320Q5OJK31C	320Q5OJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	215	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	257	01/13/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500		0.500	285	02/10/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500		0.500	299	02/24/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	215	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250		0.250	285	02/10/2012
SYS320TEXJP56K	320TEXJP56K	Bank of Kirksville (01635)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	26	05/27/2011
SYS320TF3JP06T	320TF3JP06T	Bank of Kirksville (01635)		07/02/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	61	07/01/2011
SYS320TFBJH46G	320TFBJH46G	Bank of Kirksville (01635)		06/04/2010	125,000.00	125,000.00	125,000.00	0.400		0.400	33	06/03/2011
SYS320TG1JJ14P	320TG1JJ14P	Bank of Kirksville (01635)		07/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	89	07/29/2011
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	152	09/30/2011
SYS320THJO364	320THJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	103	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	152	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	152	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	152	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	124	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	124	09/02/2011

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<b>Linked Deposits</b>												
SYS320TIAJH52G	320TIAJH52G	Bank of Kirksville (01635)		09/03/2010	239,138.00	239,138.00	239,138.00	0.300		0.300	124	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	124	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	131	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	180	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	180	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	180	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	187	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	166	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	166	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	193	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	201	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	229	12/16/2011
SYS323TEDJI304	323TEDJI304	American Trust Bank (58076)		05/14/2010	25,000.00	25,000.00	25,000.00	0.400		0.400	12	05/13/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250		0.250	278	02/03/2012
SYS329TGFJJ573	329TGFJJ573	Central Bank-Lake Ozark(11000)		07/09/2010	222,000.00	222,000.00	222,000.00	0.300		0.300	68	07/08/2011
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700		0.700	341	04/06/2012
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	243	12/30/2011
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	201	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	222	12/09/2011
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240		0.240	327	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	271	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610		0.610	299	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	222	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	257	01/13/2012
348QXVJA241	348QXVJA241	United State Bank (12214)		01/14/2011	103,000.00	103,000.00	103,000.00	0.700		0.700	257	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	320	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240		0.240	327	03/23/2012
SYS348TE2JG28B	348TE2JG28B	United State Bank (12214)		06/04/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	33	06/03/2011
SYS348TGBJN17Y	348TGBJN17Y	United State Bank (12214)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	68	07/08/2011
SYS348TI1JQ012	348TI1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	152	09/30/2011
348TJ1I1521	348TJ1I1521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	180	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	187	11/04/2011
348TKEJI102	348TKEJI102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	193	11/10/2011
348TKLJI58W	348TKLJI58W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	201	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	201	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	229	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730		0.730	313	03/09/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	250	01/06/2012

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<b>Linked Deposits</b>												
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	257	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	264	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250		0.250	299	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	313	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210		0.210	348	04/13/2012
SYS357OE1JO284	357OE1JO284	Legends Bank (12616)		06/04/2010	168,000.00	168,000.00	168,000.00	0.400		0.400	33	06/03/2011
SYS357OF4JN27S	357OF4JN27S	Legends Bank (12616)		07/09/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	68	07/08/2011
SYS357OFUJM51R	357OFUJM51R	Legends Bank (12616)		06/25/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	54	06/24/2011
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	159	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	201	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	180	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	187	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	187	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	187	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	193	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	193	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	193	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	236	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	236	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	236	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	236	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	236	12/23/2011
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730		0.730	313	03/09/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240		0.240	327	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710		0.710	355	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690		0.690	348	04/13/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690		0.690	348	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240		0.240	320	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800		0.800	320	03/16/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210		0.210	348	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210		0.210	362	04/27/2012
SYS357TEFJN572	357TEFJN572	Legends Bank (12616)		05/14/2010	145,000.00	145,000.00	145,000.00	0.400		0.400	12	05/13/2011
SYS357TEJL15K	357TEJL15K	Legends Bank (12616)		05/14/2010	165,000.00	165,000.00	165,000.00	0.800		0.800	12	05/13/2011
SYS357TERJN32Y	357TERJN32Y	Legends Bank (12616)		05/21/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	19	05/20/2011
SYS357TEXJP47F	357TEXJP47F	Legends Bank (12616)		05/28/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	26	05/27/2011
SYS357TEXJP47O	357TEXJP47O	Legends Bank (12616)		05/28/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	26	05/27/2011
SYS357TEXJP484	357TEXJP484	Legends Bank (12616)		05/28/2010	246,000.00	246,000.00	246,000.00	0.300		0.300	26	05/27/2011
SYS357TF3JP08Y	357TF3JP08Y	Legends Bank (12616)		07/02/2010	235,000.00	235,000.00	235,000.00	0.300		0.300	61	07/01/2011

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<b>Linked Deposits</b>												
SYS357TF3JP15K	357TF3JP15K	Legends Bank (12616)		07/02/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	61	07/01/2011
SYS357TFGJK30H	357TFGJK30H	Legends Bank (12616)		06/11/2010	943,000.00	943,000.00	943,000.00	0.300		0.300	40	06/10/2011
SYS357TFGJK31X	357TFGJK31X	Legends Bank (12616)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	40	06/10/2011
SYS357TFGJK39B	357TFGJK39B	Legends Bank (12616)		06/11/2010	136,000.00	136,000.00	136,000.00	0.300		0.300	40	06/10/2011
SYS357TFHJK05C	357TFHJK05C	Legends Bank (12616)		06/25/2010	850,000.00	850,000.00	850,000.00	0.300		0.300	54	06/24/2011
SYS357TFIJO42S	357TFIJO42S	Legends Bank (12616)		07/16/2010	385,000.00	385,000.00	385,000.00	0.900		0.900	75	07/15/2011
SYS357TFOJH29Q	357TFOJH29Q	Legends Bank (12616)		06/18/2010	195,300.00	195,300.00	195,300.00	0.300		0.300	47	06/17/2011
SYS357TG1JJ03Z	357TG1JJ03Z	Legends Bank (12616)		07/30/2010	94,000.00	94,000.00	94,000.00	0.300		0.300	89	07/29/2011
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	180	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	96	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	103	08/12/2011
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	103	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	103	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	152	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	124	09/02/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	166	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	131	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	138	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	138	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	138	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	145	09/23/2011
357TJ1JI29R	357TJ1JI29R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	180	10/28/2011
357TJ1JI31H	357TJ1JI31H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	180	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	180	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	180	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	166	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	166	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	215	12/02/2011
357TKOJI10E	357TKOJI10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	201	11/18/2011
357TKPKJK343	357TKPKJK343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	201	11/18/2011
357TKPKJK39Q	357TKPKJK39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	201	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	243	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	236	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	236	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	215	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	201	11/18/2011
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000		1.000	341	04/06/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690		0.690	348	04/13/2012

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<b>Linked Deposits</b>												
SYS377TDVJL15Z	377TDVJL15Z	Citizens Nat'l Bk-St L(04549)		05/14/2010	235,000.00	235,000.00	235,000.00	0.900		0.900	12	05/13/2011
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720		0.720	285	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	250	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720		0.720	285	02/10/2012
382TJ1JI38Y	382TJ1JI38Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	180	10/28/2011
382TJVJ352	382TJVJ352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	201	11/18/2011
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000		1.000	320	03/16/2012
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	193	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	243	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	243	12/30/2011
387OLNJJM25M	387OLNJJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	229	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	229	12/16/2011
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690		0.690	348	04/13/2012
387Q0MCK53G	387Q0MCK53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500		0.500	299	02/24/2012
387Q0NJG544	387Q0NJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	243	12/30/2011
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700		0.700	341	04/06/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730		0.730	306	03/02/2012
SYS387TIUJP45N	387TIUJP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	145	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	271	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	292	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250		0.250	292	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240		0.240	320	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240		0.240	320	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210		0.210	362	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210		0.210	362	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210		0.210	362	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210		0.210	362	04/27/2012
SYS388OE1JO31N	388OE1JO31N	Independent Farmers Bk(11462)		06/04/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	33	06/03/2011
SYS388OFUJM541	388OFUJM541	Independent Farmers Bk(11462)		06/25/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	54	06/24/2011
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	173	10/21/2011
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	173	10/21/2011
388Q0NJG42L	388Q0NJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	229	12/16/2011
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	229	12/16/2011
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	306	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210		0.210	362	04/27/2012
SYS388TEDJH32M	388TEDJH32M	Independent Farmers Bk(11462)		05/06/2010	140,831.00	140,831.00	140,831.00	0.300		0.300	5	05/06/2011
SYS388TEDJH33Q	388TEDJH33Q	Independent Farmers Bk(11462)		05/06/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	5	05/06/2011
SYS388TEDJH34O	388TEDJH34O	Independent Farmers Bk(11462)		05/06/2010	83,220.00	83,220.00	83,220.00	0.300		0.300	5	05/06/2011

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<b>Linked Deposits</b>												
SYS388TEYJQ18T	388TEYJQ18T	Independent Farmers Bk(11462)		05/28/2010	144,000.00	144,000.00	144,000.00	0.300		0.300	26	05/27/2011
SYS388TFBJI05J	388TFBJI05J	Independent Farmers Bk(11462)		06/04/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	33	06/03/2011
SYS388TFBJI06V	388TFBJI06V	Independent Farmers Bk(11462)		06/04/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	33	06/03/2011
SYS388TFHJO02A	388TFHJO02A	Independent Farmers Bk(11462)		06/11/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	40	06/10/2011
SYS388TFNJP25S	388TFNJP25S	Independent Farmers Bk(11462)		06/18/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	47	06/17/2011
SYS388TFNJP29D	388TFNJP29D	Independent Farmers Bk(11462)		06/18/2010	32,000.00	32,000.00	32,000.00	0.300		0.300	47	06/17/2011
SYS388TFOJH31T	388TFOJH31T	Independent Farmers Bk(11462)		06/18/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	47	06/17/2011
SYS388TGFJP35G	388TGFJP35G	Independent Farmers Bk(11462)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	68	07/08/2011
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	215	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	222	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250		0.250	278	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	264	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240		0.240	306	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250		0.250	292	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250		0.250	292	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240		0.240	313	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900		0.900	362	04/27/2012
SYS394OECJJ02M	394OECJJ02M	Mid America Bank (11459)		05/06/2010	47,259.00	47,259.00	47,259.00	0.300		0.300	5	05/06/2011
SYS394OFUJN06O	394OFUJN06O	Mid America Bank (11459)		06/25/2010	149,130.00	149,130.00	149,130.00	0.300		0.300	54	06/24/2011
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	173	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	187	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	187	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	187	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	193	11/10/2011
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700		0.700	341	04/06/2012
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	243	12/30/2011
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220		0.220	334	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220		0.220	334	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210		0.210	362	04/27/2012
394TDVKJ33Y	394TDVKJ33Y	Mid America Bank (11459)		04/29/2011	245,670.00	245,670.00	245,670.00	0.210		0.210	362	04/27/2012
SYS394TEFJN574	394TEFJN574	Mid America Bank (11459)		05/14/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	12	05/13/2011
SYS394TEJL10S	394TEJL10S	Mid America Bank (11459)		05/14/2010	159,473.00	159,473.00	159,473.00	0.400		0.400	12	05/13/2011
SYS394TEXJP49K	394TEXJP49K	Mid America Bank (11459)		05/28/2010	530,000.00	530,000.00	530,000.00	0.300		0.300	26	05/27/2011
SYS394TFBJH55X	394TFBJH55X	Mid America Bank (11459)		06/04/2010	82,617.00	82,617.00	82,617.00	0.400		0.400	33	06/03/2011
SYS394TFNJP302	394TFNJP302	Mid America Bank (11459)		06/18/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	47	06/17/2011
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	166	10/14/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	96	08/05/2011
SYS394TGHJH43K	394TGHJH43K	Mid America Bank (11459)		07/23/2010	550,000.00	550,000.00	550,000.00	0.300		0.300	82	07/22/2011

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394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	236	12/23/2011
SYS394TGTJH35H	394TGTJH35H	Mid America Bank (11459)		07/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	82	07/22/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	96	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	103	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	117	08/26/2011
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	152	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	124	09/02/2011
SYS394TIGJI08A	394TIGJI08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	131	09/09/2011
SYS394TIGJI10R	394TIGJI10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	131	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	131	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	145	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	180	10/28/2011
394TJDI26H	394TJDI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	159	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	159	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	166	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	215	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360		0.360	313	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250		0.250	292	02/17/2012
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710		0.710	362	04/27/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	201	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	264	01/20/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710		0.710	355	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350		0.350	341	04/06/2012
SYS403TGFJP38G	403TGFJP38G	City Bank & Trust Co (15142)		07/09/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	68	07/08/2011
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	278	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240		0.240	327	03/23/2012
SYS409OFJJO17C	409OFJJO17C	Bank of Monticello (12232)		06/25/2010	388,000.00	388,000.00	388,000.00	0.300		0.300	54	06/24/2011
409OLNJJL59Y	409OLNJJL59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	229	12/16/2011
SYS409TD4JL56X	409TD4JL56X	Bank of Monticello (12232)		05/14/2010	178,000.00	178,000.00	178,000.00	0.400		0.400	12	05/13/2011
SYS409TEDJH355	409TEDJH355	Bank of Monticello (12232)		05/06/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	5	05/06/2011
SYS409TERJN33X	409TERJN33X	Bank of Monticello (12232)		05/21/2010	107,016.00	107,016.00	107,016.00	0.300		0.300	19	05/20/2011
SYS409TERJN432	409TERJN432	Bank of Monticello (12232)		05/21/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	19	05/20/2011
SYS409TEYJQ19J	409TEYJQ19J	Bank of Monticello (12232)		05/28/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	26	05/27/2011
SYS409TFGJK32Z	409TFGJK32Z	Bank of Monticello (12232)		06/11/2010	57,673.00	57,673.00	57,673.00	0.300		0.300	40	06/10/2011
SYS409TFHJO03B	409TFHJO03B	Bank of Monticello (12232)		06/11/2010	405,000.00	405,000.00	405,000.00	0.300		0.300	40	06/10/2011
SYS409TFHJO04M	409TFHJO04M	Bank of Monticello (12232)		06/11/2010	135,500.00	135,500.00	135,500.00	0.300		0.300	40	06/10/2011
SYS409TFHJO054	409TFHJO054	Bank of Monticello (12232)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	40	06/10/2011
SYS409TFOJH32A	409TFOJH32A	Bank of Monticello (12232)		06/18/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	47	06/17/2011

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SYS409TGFJP39C	409TGFJP39C	Bank of Monticello (12232)		07/09/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	68	07/08/2011
410Q0OJB46J	410Q0OJB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	243	12/30/2011
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220		0.220	334	03/30/2012
SYS422TEXJP50R	422TEXJP50R	First National Bank (04598)		05/28/2010	383,496.00	383,496.00	383,496.00	0.300		0.300	26	05/27/2011
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	131	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	131	09/09/2011
422TJDI29Z	422TJDI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	159	10/07/2011
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240		0.240	313	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210		0.210	355	04/20/2012
SYS447TERJN35F	447TERJN35F	St Clair County St Bk(11002)		05/21/2010	172,915.00	172,915.00	172,915.00	0.300		0.300	19	05/20/2011
SYS447TEXJP51L	447TEXJP51L	St Clair County St Bk(11002)		05/28/2010	77,299.00	77,299.00	77,299.00	0.300		0.300	26	05/27/2011
SYS447TFGJK331	447TFGJK331	St Clair County St Bk(11002)		06/11/2010	203,743.00	203,743.00	203,743.00	0.300		0.300	40	06/10/2011
SYS447TGNJH39J	447TGNJH39J	St Clair County St Bk(11002)		07/16/2010	140,555.00	140,555.00	140,555.00	0.300		0.300	75	07/15/2011
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	145	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	96	08/05/2011
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210		0.210	348	04/13/2012
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	264	01/20/2012
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	180	10/28/2011
455QBCJJO2D	455QBCJJO2D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	201	11/18/2011
SYS455TFGJK344	455TFGJK344	Paris National Bank (04556)		06/11/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	40	06/10/2011
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	201	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	173	10/21/2011
461TDHJR35Y	461TDHJR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210		0.210	348	04/13/2012
461TDHJR361	461TDHJR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210		0.210	348	04/13/2012
SYS461TFGJK35F	461TFGJK35F	The Bank of Missouri (01617)		06/11/2010	115,000.00	115,000.00	115,000.00	0.300		0.300	40	06/10/2011
SYS461TFRJN47L	461TFRJN47L	The Bank of Missouri (01617)		07/30/2010	964,632.00	964,632.00	964,632.00	0.300		0.300	89	07/29/2011
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	173	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	215	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	222	12/09/2011
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	187	11/04/2011
SYS469TEJL18M	469TEJL18M	Legacy Bank and Trust (22319)		05/14/2010	24,800.00	24,800.00	24,800.00	0.400		0.400	12	05/13/2011
SYS469TERJO57F	469TERJO57F	Legacy Bank and Trust (22319)		05/21/2010	169,400.00	169,400.00	169,400.00	0.300		0.300	19	05/20/2011
SYS469TEXJP51B	469TEXJP51B	Legacy Bank and Trust (22319)		05/28/2010	228,000.00	228,000.00	228,000.00	0.300		0.300	26	05/27/2011
SYS469TEYJQ20E	469TEYJQ20E	Legacy Bank and Trust (22319)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	26	05/27/2011
SYS469THRJJH20N	469THRJJH20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	110	08/19/2011
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	215	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	250	01/06/2012
SYS477TFBJH46Z	477TFBJH46Z	First Mdwst Bk-PopBluff(19212)		06/04/2010	247,000.00	247,000.00	247,000.00	0.400		0.400	33	06/03/2011

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477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	193	11/10/2011
SYS479OGHJJ10A	479OGHJJ10A	Southern Missouri B&TC(28332)		07/23/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	82	07/22/2011
SYS479OGHJJ18R	479OGHJJ18R	Southern Missouri B&TC(28332)		07/23/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	82	07/22/2011
SYS479OGHJJ21F	479OGHJJ21F	Southern Missouri B&TC(28332)		07/23/2010	225,110.00	225,110.00	225,110.00	0.300		0.300	82	07/22/2011
SYS479OGPJM262	479OGPJM262	Southern Missouri B&TC(28332)		07/30/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	89	07/29/2011
SYS479OGPJM52J	479OGPJM52J	Southern Missouri B&TC(28332)		07/30/2010	1,150,000.00	1,150,000.00	1,150,000.00	0.300		0.300	89	07/29/2011
SYS479OGPJN10J	479OGPJN10J	Southern Missouri B&TC(28332)		07/30/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	89	07/29/2011
SYS479OGPJN40P	479OGPJN40P	Southern Missouri B&TC(28332)		07/30/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	89	07/29/2011
SYS479OGPJN524	479OGPJN524	Southern Missouri B&TC(28332)		07/30/2010	750,110.00	750,110.00	750,110.00	0.300		0.300	89	07/29/2011
SYS479OGPJO00P	479OGPJO00P	Southern Missouri B&TC(28332)		07/30/2010	400,535.00	400,535.00	400,535.00	0.300		0.300	89	07/29/2011
SYS479OGPJO19S	479OGPJO19S	Southern Missouri B&TC(28332)		07/30/2010	207,535.00	207,535.00	207,535.00	0.300		0.300	89	07/29/2011
SYS479OGPJO26K	479OGPJO26K	Southern Missouri B&TC(28332)		07/30/2010	375,110.00	375,110.00	375,110.00	0.300		0.300	89	07/29/2011
SYS479OHIIK18E	479OHIIK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	110	08/19/2011
SYS479OHIIK24M	479OHIIK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	110	08/19/2011
SYS479OHIIJL36M	479OHIIJL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	110	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	110	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	110	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	110	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	110	08/19/2011
SYS479OHMJF495	479OHMJF495	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	110	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	110	08/19/2011
SYS479TC5JO35X	479TC5JO35X	Southern Missouri B&TC(28332)		06/18/2010	208,000.00	208,000.00	208,000.00	0.300		0.300	47	06/17/2011
SYS479TC5JO471	479TC5JO471	Southern Missouri B&TC(28332)		06/18/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	47	06/17/2011
SYS479TCZJK34B	479TCZJK34B	Southern Missouri B&TC(28332)		06/18/2010	270,000.00	270,000.00	270,000.00	0.300		0.300	47	06/17/2011
SYS479TDAJK04X	479TDAJK04X	Southern Missouri B&TC(28332)		07/16/2010	2,561,000.00	2,561,000.00	2,561,000.00	0.300		0.300	75	07/15/2011
SYS479TG1JJ05B	479TG1JJ05B	Southern Missouri B&TC(28332)		07/30/2010	408,000.00	408,000.00	408,000.00	0.300		0.300	89	07/29/2011
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	145	09/23/2011
SYS483TERJN36K	483TERJN36K	First State Bnk - Purdy(16162)		05/21/2010	134,561.00	134,561.00	134,561.00	0.300		0.300	19	05/20/2011
SYS483TF3JP14F	483TF3JP14F	First State Bnk - Purdy(16162)		07/02/2010	248,413.00	248,413.00	248,413.00	0.300		0.300	61	07/01/2011
SYS483TFBJH563	483TFBJH563	First State Bnk - Purdy(16162)		06/04/2010	361,010.00	361,010.00	361,010.00	0.400		0.400	33	06/03/2011
503OLTIJ54P	503OLTIJ54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	236	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730		0.730	306	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220		0.220	341	04/06/2012
SYS509TG1JJ06Q	509TG1JJ06Q	Commun Bk Russellville(14604)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	89	07/29/2011
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240		0.240	320	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	250	01/06/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210		0.210	362	04/27/2012
SYS531TGGJH31V	531TGGJH31V	Montgomery Bank (08255)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	68	07/08/2011

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<b>Linked Deposits</b>												
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250		0.250	285	02/10/2012
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	131	09/09/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	271	01/27/2012
548OJTJG09C	548OJTJG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	173	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	193	11/10/2011
SYS548TFGJO545	548TFGJO545	Empire Bank (17633)		07/02/2010	200,000.00	200,000.00	200,000.00	0.900		0.900	61	07/01/2011
SYS548TGNJH38W	548TGNJH38W	Empire Bank (17633)		07/16/2010	136,493.00	136,493.00	136,493.00	0.300		0.300	75	07/15/2011
548TJEJP19M	548TJEJP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	159	10/07/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000		1.000	278	02/03/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	306	03/02/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730		0.730	320	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610		0.610	278	02/03/2012
SYS555TEDJJ042	555TEDJJ042	First State Bank (12219)		05/14/2010	205,000.00	205,000.00	205,000.00	0.900		0.900	12	05/13/2011
SYS555TEKJJ02M	555TEKJJ02M	First State Bank (12219)		05/28/2010	595,000.00	595,000.00	595,000.00	0.900		0.900	26	05/27/2011
SYS555TELJN21T	555TELJN21T	First State Bank (12219)		05/28/2010	480,000.00	480,000.00	480,000.00	0.900		0.900	26	05/27/2011
SYS555TEMJJ36P	555TEMJJ36P	First State Bank (12219)		05/21/2010	430,000.00	430,000.00	430,000.00	0.900		0.900	19	05/20/2011
SYS555TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	96	08/05/2011
SYS555TFGJP254	555TFGJP254	First State Bank (12219)		07/30/2010	463,000.00	463,000.00	463,000.00	0.800		0.800	89	07/29/2011
SYS555TFHJL32C	555TFHJL32C	First State Bank (12219)		06/25/2010	638,000.00	638,000.00	638,000.00	0.900		0.900	54	06/24/2011
SYS555TFJJ20U	555TFJJ20U	First State Bank (12219)		06/25/2010	600,000.00	600,000.00	600,000.00	0.900		0.900	54	06/24/2011
SYS555TGTJO50V	555TGTJO50V	First State Bank (12219)		07/30/2010	1,575,000.00	1,575,000.00	1,575,000.00	0.800		0.800	89	07/29/2011
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	159	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	201	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	243	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250		0.250	278	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	250	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	257	01/13/2012
558OARKH39V	558OARKH39V	Bank of St Elizabeth (12236)		01/21/2011	200,000.00	200,000.00	200,000.00	0.260		0.260	264	01/20/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	264	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	271	01/27/2012
558OC2KG53I	558OC2KG53I	Bank of St Elizabeth (12236)		04/01/2011	31,236.00	31,236.00	31,236.00	0.220		0.220	334	03/30/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500		0.500	313	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490		0.490	320	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210		0.210	348	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580		0.580	355	04/20/2012
558ODRKI49W	558ODRKI49W	Bank of St Elizabeth (12236)		04/22/2011	60,000.00	60,000.00	60,000.00	0.350		0.350	355	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580		0.580	355	04/20/2012
558ODRKP15J	558ODRKP15J	Bank of St Elizabeth (12236)		04/22/2011	167,000.00	167,000.00	167,000.00	0.210		0.210	355	04/20/2012

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<b>Linked Deposits</b>												
SYS558OF3JH02H	558OF3JH02H	Bank of St Elizabeth (12236)		07/02/2010	23,500.00	23,500.00	23,500.00	0.300		0.300	61	07/01/2011
SYS558OF4JM58W	558OF4JM58W	Bank of St Elizabeth (12236)		07/09/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	68	07/08/2011
SYS558OFUJN094	558OFUJN094	Bank of St Elizabeth (12236)		06/25/2010	57,500.00	57,500.00	57,500.00	0.300		0.300	54	06/24/2011
SYS558OFXJM18J	558OFXJM18J	Bank of St Elizabeth (12236)		07/09/2010	275,000.00	275,000.00	275,000.00	0.900		0.900	68	07/08/2011
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	173	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	193	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	236	12/23/2011
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710		0.710	355	04/20/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210		0.210	362	04/27/2012
558TC2KI09M	558TC2KI09M	Bank of St Elizabeth (12236)		04/01/2011	43,700.00	43,700.00	43,700.00	0.340		0.340	334	03/30/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210		0.210	362	04/27/2012
SYS558TEDJH264	558TEDJH264	Bank of St Elizabeth (12236)		05/06/2010	168,000.00	168,000.00	168,000.00	0.300		0.300	5	05/06/2011
SYS558TEDJH36I	558TEDJH36I	Bank of St Elizabeth (12236)		05/06/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	5	05/06/2011
SYS558TEJJK41C	558TEJJK41C	Bank of St Elizabeth (12236)		05/14/2010	35,000.00	35,000.00	35,000.00	0.400		0.400	12	05/13/2011
SYS558TERJN44J	558TERJN44J	Bank of St Elizabeth (12236)		05/21/2010	291,000.00	291,000.00	291,000.00	0.300		0.300	19	05/20/2011
SYS558TEXJP52L	558TEXJP52L	Bank of St Elizabeth (12236)		05/28/2010	136,200.00	136,200.00	136,200.00	0.300		0.300	26	05/27/2011
SYS558TEXJP53K	558TEXJP53K	Bank of St Elizabeth (12236)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	26	05/27/2011
SYS558TFD JL44D	558TFD JL44D	Bank of St Elizabeth (12236)		06/11/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	40	06/10/2011
SYS558TG1JI57B	558TG1JI57B	Bank of St Elizabeth (12236)		07/30/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	89	07/29/2011
SYS558TG1JJ07H	558TG1JJ07H	Bank of St Elizabeth (12236)		07/30/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	89	07/29/2011
SYS558TG1JJ09Y	558TG1JJ09Y	Bank of St Elizabeth (12236)		07/30/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	89	07/29/2011
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	138	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	96	08/05/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	124	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	145	09/23/2011
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	159	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	166	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	166	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	215	12/02/2011
558TKPJO521	558TKPJO521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	201	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	222	12/09/2011
558TLN JH52B	558TLN JH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	229	12/16/2011
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720		0.720	299	02/24/2012
SYS592TGNJH44C	592TGNJH44C	Lindell Bank & Trust Co(01073)		07/16/2010	300,000.00	300,000.00	300,000.00	1.000		1.000	75	07/15/2011
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000		1.000	334	03/30/2012
603Q0JJB55U	603Q0JJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	250	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	138	09/16/2011
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680		0.680	334	03/30/2012

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<b>Linked Deposits</b>												
SYS631OEXJH26T	631OEXJH26T	Farmers Bk-Northern MO(04539)		05/28/2010	55,000.00	55,000.00	55,000.00	0.900		0.900	26	05/27/2011
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	236	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	187	11/04/2011
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	96	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	201	11/18/2011
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	229	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	257	01/13/2012
642OBHKK27C	642OBHKK27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250		0.250	285	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900		0.900	292	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900		0.900	292	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000		1.000	299	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240		0.240	306	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360		0.360	313	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490		0.490	313	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240		0.240	320	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220		0.220	341	04/06/2012
SYS642OE2JO33I	642OE2JO33I	Maries County Bank (08576)		06/11/2010	370,000.00	370,000.00	370,000.00	0.900		0.900	40	06/10/2011
SYS642OFUJN163	642OFUJN163	Maries County Bank (08576)		06/25/2010	240,151.00	240,151.00	240,151.00	0.300		0.300	54	06/24/2011
SYS642OGLJH33W	642OGLJH33W	Maries County Bank (08576)		07/23/2010	378,100.00	378,100.00	378,100.00	0.300		0.300	82	07/22/2011
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	110	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	124	09/02/2011
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240		0.240	327	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	243	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240		0.240	306	03/02/2012
642QBXJI02E	642QBXJI02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	222	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	243	12/30/2011
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250		0.250	285	02/10/2012
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220		0.220	334	03/30/2012
SYS642TD4JN39V	642TD4JN39V	Maries County Bank (08576)		05/06/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	5	05/06/2011
SYS642TDNJP11H	642TDNJP11H	Maries County Bank (08576)		07/23/2010	463,000.00	463,000.00	463,000.00	0.900		0.900	82	07/22/2011
SYS642TERJN38R	642TERJN38R	Maries County Bank (08576)		05/21/2010	398,500.00	398,500.00	398,500.00	0.300		0.300	19	05/20/2011
SYS642TEXJP59O	642TEXJP59O	Maries County Bank (08576)		05/28/2010	236,000.00	236,000.00	236,000.00	0.300		0.300	26	05/27/2011
SYS642TF4JP365	642TF4JP365	Maries County Bank (08576)		07/23/2010	220,000.00	220,000.00	220,000.00	0.900		0.900	82	07/22/2011
SYS642TFBJH50S	642TFBJH50S	Maries County Bank (08576)		06/04/2010	233,102.00	233,102.00	233,102.00	0.400		0.400	33	06/03/2011
SYS642TFBJH52E	642TFBJH52E	Maries County Bank (08576)		06/04/2010	119,544.00	119,544.00	119,544.00	0.400		0.400	33	06/03/2011
SYS642TFBJH532	642TFBJH532	Maries County Bank (08576)		06/04/2010	137,703.00	137,703.00	137,703.00	0.400		0.400	33	06/03/2011
SYS642TFNJP361	642TFNJP361	Maries County Bank (08576)		06/18/2010	74,292.00	74,292.00	74,292.00	0.300		0.300	47	06/17/2011
SYS642TGFJP41W	642TGFJP41W	Maries County Bank (08576)		07/09/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	68	07/08/2011

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<b>Linked Deposits</b>												
SYS642TGTJH50B	642TGTJH50B	Maries County Bank (08576)		07/23/2010	199,000.00	199,000.00	199,000.00	0.600		0.600	82	07/22/2011
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	110	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	117	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	124	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	201	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	201	11/18/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	222	12/09/2011
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	264	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	250	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	250	01/06/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220		0.220	334	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220		0.220	341	04/06/2012
SYS674OEXJH473	674OEXJH473	Peoples Bank-Wyaconda(15415)		05/28/2010	25,583.00	25,583.00	25,583.00	0.300		0.300	26	05/27/2011
SYS674OFUJN193	674OFUJN193	Peoples Bank-Wyaconda(15415)		06/25/2010	7,090.00	7,090.00	7,090.00	0.300		0.300	54	06/24/2011
SYS674OGHJJ02T	674OGHJJ02T	Peoples Bank-Wyaconda(15415)		07/16/2010	106,673.00	106,673.00	106,673.00	0.300		0.300	75	07/15/2011
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	145	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	152	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	180	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	222	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	193	11/10/2011
SYS674TEYJQ235	674TEYJQ235	Peoples Bank-Wyaconda(15415)		05/28/2010	8,000.00	8,000.00	8,000.00	0.300		0.300	26	05/27/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	117	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	180	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	215	12/02/2011
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250		0.250	292	02/17/2012
713OCBK125F	713OCBK125F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240		0.240	306	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210		0.210	355	04/20/2012
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	173	10/21/2011
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	187	11/04/2011
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730		0.730	320	03/16/2012
713TBHKK47T	713TBHKK47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250		0.250	285	02/10/2012
713TCRK102J	713TCRK102J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240		0.240	327	03/23/2012
SYS713TEJJP54A	713TEJJP54A	Regions Bank (12368)		05/14/2010	90,000.00	90,000.00	90,000.00	0.400		0.400	12	05/13/2011
SYS713TERJP00N	713TERJP00N	Regions Bank (12368)		05/21/2010	151,200.00	151,200.00	151,200.00	0.300		0.300	19	05/20/2011
SYS713TERJP01T	713TERJP01T	Regions Bank (12368)		05/21/2010	392,000.00	392,000.00	392,000.00	0.300		0.300	19	05/20/2011
SYS713TFGJK41B	713TFGJK41B	Regions Bank (12368)		06/11/2010	240,000.00	240,000.00	240,000.00	0.300		0.300	40	06/10/2011
SYS713TFHJH36P	713TFHJH36P	Regions Bank (12368)		06/11/2010	19,000.00	19,000.00	19,000.00	0.300		0.300	40	06/10/2011
SYS713TFNJQ00B	713TFNJQ00B	Regions Bank (12368)		06/18/2010	31,400.00	31,400.00	31,400.00	0.300		0.300	47	06/17/2011

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<b>Linked Deposits</b>												
SYS713TFNJQ015	713TFNJQ015	Regions Bank (12368)		06/18/2010	499,000.00	499,000.00	499,000.00	0.300		0.300	47	06/17/2011
SYS713TGFJK011	713TGFJK011	Regions Bank (12368)		07/09/2010	233,000.00	233,000.00	233,000.00	0.300		0.300	68	07/08/2011
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	117	08/26/2011
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	152	09/30/2011
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	145	09/23/2011
713TJDJI37L	713TJDJI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	159	10/07/2011
723OCBK122M	723OCBK122M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240		0.240	306	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240		0.240	313	03/09/2012
723OKQJ134O	723OKQJ134O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	201	11/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	152	09/30/2011
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700		0.700	355	04/20/2012
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	215	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	229	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	229	12/16/2011
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680		0.680	334	03/30/2012
SYS780TEHJO062	780TEHJO062	Citizen's National Bk(27465)		06/11/2010	1,325,616.00	1,325,616.00	1,325,616.00	0.300		0.300	40	06/10/2011
SYS780TFBJ04P	780TFBJ04P	Citizen's National Bk(27465)		06/04/2010	740,745.00	740,745.00	740,745.00	0.400		0.400	33	06/03/2011
SYS780TG1JI581	780TG1JI581	Citizen's National Bk(27465)		07/30/2010	742,494.00	742,494.00	742,494.00	0.300		0.300	89	07/29/2011
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	117	08/26/2011
SYS801TEDJH37V	801TEDJH37V	First Missouri Natl Bank(28930)		05/06/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	5	05/06/2011
SYS801TERJP033	801TERJP033	First Missouri Natl Bank(28930)		05/21/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	19	05/20/2011
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	124	09/02/2011
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	215	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	215	12/02/2011
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000		1.000	348	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490		0.490	320	03/16/2012
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	193	11/10/2011
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720		0.720	292	02/17/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800		0.800	341	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350		0.350	362	04/27/2012
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	124	09/02/2011
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	306	03/02/2012
SYS834OFUJN52T	834OFUJN52T	F & M Bank & Trust (05608)		06/25/2010	360,000.00	360,000.00	360,000.00	0.300		0.300	54	06/24/2011
SYS834TEDJH39R	834TEDJH39R	F & M Bank & Trust (05608)		05/06/2010	60,000.00	60,000.00	60,000.00	0.700		0.700	5	05/06/2011
SYS834TEFJO04A	834TEFJO04A	F & M Bank & Trust (05608)		05/14/2010	46,000.00	46,000.00	46,000.00	0.400		0.400	12	05/13/2011
SYS834TERJN39G	834TERJN39G	F & M Bank & Trust (05608)		05/21/2010	87,000.00	87,000.00	87,000.00	0.300		0.300	19	05/20/2011
SYS834TERJN403	834TERJN403	F & M Bank & Trust (05608)		05/21/2010	28,000.00	28,000.00	28,000.00	0.300		0.300	19	05/20/2011
SYS834TF3JP09O	834TF3JP09O	F & M Bank & Trust (05608)		07/02/2010	320,000.00	320,000.00	320,000.00	0.300		0.300	61	07/01/2011

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<b>Linked Deposits</b>												
SYS834TG1JJ08C	834TG1JJ08C	F & M Bank & Trust (05608)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	89	07/29/2011
SYS834TGGJO38S	834TGGJO38S	F & M Bank & Trust (05608)		07/23/2010	16,000.00	16,000.00	16,000.00	0.900		0.900	82	07/22/2011
SYS834TGTJH37R	834TGTJH37R	F & M Bank & Trust (05608)		07/23/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	82	07/22/2011
SYS834TGTJH38E	834TGTJH38E	F & M Bank & Trust (05608)		07/23/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	82	07/22/2011
SYS834TGTJH393	834TGTJH393	F & M Bank & Trust (05608)		07/23/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	82	07/22/2011
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	145	09/23/2011
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	145	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	145	09/23/2011
834TLNJH17A	834TLNJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	229	12/16/2011
<b>Subtotal and Average</b>			<b>283,509,120.00</b>		<b>293,629,601.00</b>	<b>293,629,601.00</b>	<b>293,629,601.00</b>			<b>0.529</b>	<b>208</b>	
<b>Linked Deposits - FFCB</b>												
31331JRC9	101550001	FFCB Note		06/04/2010	1,714,000.00	1,714,000.00	1,714,000.00	0.400	AAA	0.400	33	06/03/2011
31331JRB1	101550002	FFCB Note		06/04/2010	4,044,000.00	4,044,000.00	4,044,000.00	0.400	AAA	0.400	33	06/03/2011
31331JVE0	10190001	FFCB Note		07/09/2010	4,571,000.00	4,571,000.00	4,571,000.00	0.300	AAA	0.300	68	07/08/2011
31331JVF7	10190002	FFCB Note		07/09/2010	207,000.00	207,000.00	207,000.00	0.300	AAA	0.300	68	07/08/2011
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	103	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	103	08/12/2011
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	131	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,000.00	200,000.00	0.300	AAA	0.300	131	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	152	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	152	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	201	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	215	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	215	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	AAA	0.250	278	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	AAA	0.250	278	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	AAA	0.240	313	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	AAA	0.240	313	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	AAA	0.210	348	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	AAA	0.210	348	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	AAA	0.210	362	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	AAA	0.210	362	04/27/2012
<b>Subtotal and Average</b>			<b>39,278,533.33</b>		<b>34,071,000.00</b>	<b>34,071,000.00</b>	<b>34,071,000.00</b>			<b>0.279</b>	<b>183</b>	
<b>Time Deposits - Linked ( interest)</b>												
<b>Subtotal and Average</b>			<b>0.02</b>									

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Portfolio Management  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>US Treasury Bills</b>												
<b>Subtotal and Average</b>			<b>4,999,881.94</b>									
<b>U.S. Agency Mortgage Backed Sec</b>												
31385HX23	080720002	FNMA Note		03/12/2008	4,022,303.61	4,107,962.11	4,213,363.03	5.746	AAA	4.320	214	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	3,238,391.88	3,272,746.72	3,375,011.54	5.402	AAA	4.130	245	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	1,513,432.00	1,518,701.62	1,571,604.54	5.702	AAA	4.502	184	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	AAA	4.313	214	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	2,036,084.24	2,035,324.70	2,147,591.67	6.280	AAA	2.405	92	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	893,714.51	947,012.25	895,669.51	4.500	AAA	4.389	823	08/01/2013
<b>Subtotal and Average</b>			<b>13,289,035.68</b>		<b>11,703,926.22</b>	<b>11,881,747.38</b>	<b>12,203,240.27</b>			<b>3.959</b>	<b>242</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,007,250.00	24,980,495.59	0.300		0.358	492	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,997,900.00	20,000,000.00	0.226	AAA	0.253	403	06/07/2012
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	15,001,560.00	14,999,372.60	0.163		0.199	145	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,992,500.00	25,000,000.00	1.746	AAA	1.876	99	08/08/2011
<b>Subtotal and Average</b>			<b>84,979,219.91</b>		<b>85,000,000.00</b>	<b>84,999,210.00</b>	<b>84,979,868.19</b>			<b>0.752</b>	<b>294</b>	
<b>FDIC</b>												
17313UAA7	111150001	CitiGroup Inc		04/25/2011	27,900,000.00	28,342,159.20	28,350,788.77	2.875		0.204	222	12/09/2011
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	22,199,691.05	22,205,956.26	2.250		0.253	316	03/12/2012
481247AA2	111100001	JP Morgan Chase		04/20/2011	25,000,000.00	25,417,825.00	25,425,518.44	3.125		0.204	214	12/01/2011
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,748,696.61	17,752,526.77	2.250		0.253	317	03/13/2012
<b>Subtotal and Average</b>			<b>20,325,825.58</b>		<b>92,181,000.00</b>	<b>93,708,371.86</b>	<b>93,734,790.24</b>			<b>0.225</b>	<b>260</b>	
<b>Total and Average</b>			<b>4,056,850,887.12</b>		<b>3,952,468,527.22</b>	<b>3,951,041,372.08</b>	<b>3,950,462,316.91</b>			<b>0.850</b>	<b>564</b>	

**Mo State FY11  
Portfolio Management  
Portfolio Details - Cash  
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		1,083,864.83	1,083,864.83				<b>0</b>
				Subtotal		1,083,864.83	1,083,864.83				
<b>Total Cash and Investments</b>			<b>4,056,850,887.12</b>	<b>3,952,468,527.22</b>		<b>3,952,125,236.91</b>	<b>3,951,546,181.74</b>			<b>0.850</b>	<b>564</b>

**Mo State FY11  
Portfolio Management  
Portfolio Summary  
March 31, 2011**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	545,000,000.00	544,603,118.48	543,897,814.33	14.41	694	366	0.762	0.772
U.S. Agency Discount Notes	25,000,000.00	24,998,550.00	24,994,166.67	0.66	206	42	0.203	0.206
U.S. Agency Issues - Coupon	355,860,000.00	354,421,121.15	354,338,913.63	9.39	778	614	0.950	0.963
U.S. Agency Issues - Callable	1,141,965,000.00	1,129,512,362.03	1,141,574,440.61	30.24	1,547	1,414	1.777	1.801
U.S. Agency Zero Coupon Bonds	20,000,000.00	18,714,780.00	18,940,369.11	0.50	1,331	1,191	1.680	1.703
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	5.30	19	13	0.193	0.195
Overnight Repos	677,716,000.00	677,716,000.00	677,716,000.00	17.96	1	0	0.203	0.206
Time Deposits - Treasury Rate	199,785,000.00	199,785,000.00	199,785,000.00	5.29	286	86	0.270	0.274
Time Deposits - Market Rate	183,590,000.00	183,590,000.00	183,590,000.00	4.86	612	338	1.089	1.104
Linked Deposits	265,218,740.00	265,218,740.00	265,218,740.00	7.03	364	197	0.501	0.508
Linked Deposits - FFCB	40,927,000.00	40,927,152.80	40,927,000.00	1.08	364	119	0.294	0.298
US Treasury Bills	25,000,000.00	24,999,875.00	24,998,583.33	0.66	331	6	0.346	0.350
U.S. Agency Mortgage Backed Sec	13,012,762.11	13,229,527.47	13,560,484.53	0.36	1,335	269	3.958	4.013
U.S. Agency Issues - Floating Rate	85,000,000.00	84,968,075.00	84,978,526.93	2.25	722	324	1.717	1.740
<b>Investments</b>	<b>3,778,074,502.11</b>	<b>3,762,684,301.93</b>	<b>3,774,520,039.14</b>	<b>100.00%</b>	<b>748</b>	<b>589</b>	<b>0.953</b>	<b>0.967</b>

**Cash and Accrued Interest**

Accrued Interest at Purchase		328,892.17	328,892.17					
Subtotal		328,892.17	328,892.17					
<b>Total Cash and Investments</b>	<b>3,778,074,502.11</b>	<b>3,763,013,194.10</b>	<b>3,774,848,931.31</b>		<b>748</b>	<b>589</b>	<b>0.953</b>	<b>0.967</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,897,866.88	25,358,658.54
<b>Average Daily Balance</b>	<b>3,982,129,454.10</b>	<b>3,994,883,580.93</b>
<b>Effective Rate of Return</b>	<b>0.86%</b>	<b>0.85%</b>

Bruce Ring Jr, Director of Investments

Reporting period 03/01/2011-03/31/2011

Run Date: 04/01/2011 - 08:34

Portfolio FY11  
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PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.3



**Mo State FY11  
Summary by Type  
March 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
US Treasury Bills	1	25,000,000.00	24,998,583.33	0.66	0.350	6
Term Repo	2	100,000,000.00	100,000,000.00	2.65	0.198	4
U.S. Agency Issues - Coupon	11	139,005,000.00	138,318,015.21	3.66	1.071	756
U.S. Agency Issues - Callable	18	265,000,000.00	264,912,086.83	7.02	2.047	1,442
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,420,026.40	0.25	1.867	1,191
Overnight Repos	2	196,660,000.00	196,660,000.00	5.21	0.215	0
U.S. Treasury Securities - Coupon	5	50,000,000.00	49,401,056.41	1.31	1.456	1,226
<b>Subtotal</b>	<b>40</b>	<b>785,665,000.00</b>	<b>783,709,768.18</b>	<b>20.76</b>	<b>1.085</b>	<b>713</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	1	10,000,000.00	9,996,349.17	0.26	1.730	1,368
U.S. Agency Issues - Callable	30	355,825,000.00	355,754,985.84	9.43	1.890	1,486
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,520,342.71	0.25	1.542	1,191
U.S. Agency Mortgage Backed Sec	3	2,754,542.53	2,860,420.26	0.08	4.502	214
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.66	5.225	129
<b>Subtotal</b>	<b>36</b>	<b>403,579,542.53</b>	<b>403,132,097.98</b>	<b>10.68</b>	<b>2.103</b>	<b>1,383</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	79,342,000.00	79,342,000.00	2.10	0.213	0
U.S. Agency Issues - Coupon	2	30,000,000.00	29,957,787.41	0.79	0.867	716
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,999,242.79	0.93	0.238	322
U.S. Agency Issues - Callable	5	45,285,000.00	45,271,105.70	1.20	1.881	1,223
U.S. Agency Mortgage Backed Sec	3	6,065,090.60	6,367,975.84	0.17	3.674	203
U.S. Treasury Securities - Coupon	10	110,000,000.00	109,987,009.76	2.91	0.819	406
<b>Subtotal</b>	<b>23</b>	<b>305,692,090.60</b>	<b>305,925,121.50</b>	<b>8.10</b>	<b>0.816</b>	<b>438</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Treasury Rate	15	20,380,000.00	20,380,000.00	0.54	0.308	66
Time Deposits - Market Rate	11	13,115,000.00	13,115,000.00	0.35	0.643	214

**Mo State FY11  
Summary by Type  
March 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>26</b>	<b>33,495,000.00</b>	<b>33,495,000.00</b>	<b>0.89</b>	<b>0.439</b>	<b>124</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.320	84
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.03</b>	<b>0.320</b>	<b>84</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	52	119,175,000.00	119,175,000.00	3.16	1.268	415
Time Deposits - Treasury Rate	43	91,905,000.00	91,905,000.00	2.43	0.323	77
<b>Subtotal</b>	<b>95</b>	<b>211,080,000.00</b>	<b>211,080,000.00</b>	<b>5.59</b>	<b>0.857</b>	<b>268</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	394	76,490,172.00	76,490,172.00	2.03	0.355	158
<b>Subtotal</b>	<b>394</b>	<b>76,490,172.00</b>	<b>76,490,172.00</b>	<b>2.03</b>	<b>0.355</b>	<b>158</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	524	172,088,677.00	172,088,677.00	4.56	0.556	212
<b>Subtotal</b>	<b>524</b>	<b>172,088,677.00</b>	<b>172,088,677.00</b>	<b>4.56</b>	<b>0.556</b>	<b>212</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	4	5,065,000.00	5,065,000.00	0.13	0.771	122
<b>Subtotal</b>	<b>4</b>	<b>5,065,000.00</b>	<b>5,065,000.00</b>	<b>0.13</b>	<b>0.771</b>	<b>122</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	4	978,866.00	978,866.00	0.03	0.490	318
<b>Subtotal</b>	<b>4</b>	<b>978,866.00</b>	<b>978,866.00</b>	<b>0.03</b>	<b>0.490</b>	<b>318</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	14	10,596,025.00	10,596,025.00	0.28	0.704	261
<b>Subtotal</b>	<b>14</b>	<b>10,596,025.00</b>	<b>10,596,025.00</b>	<b>0.28</b>	<b>0.704</b>	<b>261</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	21	40,927,000.00	40,927,000.00	1.08	0.298	119
<b>Subtotal</b>	<b>21</b>	<b>40,927,000.00</b>	<b>40,927,000.00</b>	<b>1.08</b>	<b>0.298</b>	<b>119</b>
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Discount Notes	1	25,000,000.00	24,994,166.67	0.66	0.206	42



**Mo State FY11  
Summary by Type  
March 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Issues - Coupon	13	176,855,000.00	176,066,761.84	4.66	0.850	442
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,979,284.14	0.66	0.358	522
U.S. Agency Issues - Callable	42	475,855,000.00	475,636,262.24	12.60	1.591	1,362
U.S. Agency Mortgage Backed Sec	2	4,193,128.98	4,332,088.43	0.11	4.187	402
Term Repo	2	100,000,000.00	100,000,000.00	2.65	0.193	21
Overnight Repos	1	167,520,000.00	167,520,000.00	4.44	0.183	0
U.S. Treasury Securities - Coupon	14	385,000,000.00	384,509,748.16	10.19	0.671	244
<b>Subtotal</b>	<b>76</b>	<b>1,359,423,128.98</b>	<b>1,358,038,311.48</b>	<b>35.97</b>	<b>0.918</b>	<b>617</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Treasury Rate	58	87,500,000.00	87,500,000.00	2.32	0.213	99
Time Deposits - Market Rate	22	50,300,000.00	50,300,000.00	1.33	0.852	193
<b>Subtotal</b>	<b>80</b>	<b>137,800,000.00</b>	<b>137,800,000.00</b>	<b>3.65</b>	<b>0.447</b>	<b>133</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	1	208,274,000.00	208,274,000.00	5.52	0.213	0
<b>Subtotal</b>	<b>1</b>	<b>208,274,000.00</b>	<b>208,274,000.00</b>	<b>5.52</b>	<b>0.213</b>	<b>0</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	25,920,000.00	25,920,000.00	0.69	0.213	0
<b>Subtotal</b>	<b>1</b>	<b>25,920,000.00</b>	<b>25,920,000.00</b>	<b>0.69</b>	<b>0.213</b>	<b>0</b>
<b>Total and Average</b>	<b>1,340</b>	<b>3,778,074,502.11</b>	<b>3,774,520,039.14</b>	<b>100.00</b>	<b>0.967</b>	<b>589</b>

**Mo State FY11  
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Portfolio Details - Investments  
March 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,012,500.00	9,991,720.27	0.875	AAA	1.387	60	05/31/2011
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,055,468.75	10,003,288.67	1.000	AAA	0.956	274	12/31/2011
912828KL3	100200001	US Treasury Note		01/20/2010	25,000,000.00	25,014,648.44	25,007,430.28	0.875	AAA	0.500	29	04/30/2011
912828KL3	100280001	US Treasury Note		01/28/2010	25,000,000.00	25,014,648.44	25,009,481.42	0.875	AAA	0.397	29	04/30/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,115,225.00	25,046,079.74	1.000	AAA	0.681	213	10/31/2011
912828KL3	100330005	US Treasury Note		02/02/2010	25,000,000.00	25,014,648.44	25,008,583.81	0.875	AAA	0.442	29	04/30/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,028,520.00	10,015,697.07	1.000	AAA	0.525	121	07/31/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,046,090.00	10,019,584.94	1.000	AAA	0.661	213	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,049,609.38	10,006,408.95	0.875	AAA	0.798	305	01/31/2012
912828KL3	100390001	US Treasury Note		02/08/2010	50,000,000.00	50,029,296.88	50,020,319.51	0.875	AAA	0.363	29	04/30/2011
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,034,770.00	10,001,031.76	0.750	AAA	0.734	243	11/30/2011
912828LF5	100540002	US Treasury Note		02/24/2010	10,000,000.00	10,024,609.38	10,016,110.30	1.125	AAA	0.470	90	06/30/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,201,150.00	50,075,099.03	1.000	AAA	0.696	182	09/30/2011
912828LF5	100700004	US Treasury Note		03/11/2010	50,000,000.00	50,123,046.88	50,072,380.51	1.125	AAA	0.536	90	06/30/2011
912828KL3	100700006	US Treasury Note		03/11/2010	10,000,000.00	10,005,859.38	10,003,139.12	0.875	AAA	0.479	29	04/30/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,171,900.00	50,059,826.52	1.000	AAA	0.710	152	08/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,086,925.00	24,984,471.67	0.750	AAA	0.844	243	11/30/2011
912828PH7	103470001	US Treasury Note		12/13/2010	20,000,000.00	19,966,400.00	19,948,365.23	0.375		0.559	518	08/31/2012
912828PL8	103490003	US Treasury Note		12/15/2010	15,000,000.00	14,848,828.13	14,879,977.43	0.750		1.051	989	12/15/2013
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	14,773,828.13	14,801,801.42	0.500		1.012	959	11/15/2013
912828PE4	103510001	US Treasury Note		12/17/2010	10,000,000.00	9,649,218.75	9,621,035.79	1.250		2.125	1,674	10/31/2015
912828PL8	103540002	US Treasury Note		12/20/2010	10,000,000.00	9,899,218.75	9,919,972.36	0.750		1.051	989	12/15/2013
912828PL8	103560001	US Treasury Note		12/22/2010	10,000,000.00	9,899,218.75	9,933,306.07	0.750		1.001	989	12/15/2013
912828PJ3	10363TR01	US Treasury Note		12/29/2010	10,000,000.00	9,683,590.00	9,656,260.43	1.375		2.155	1,704	11/30/2015
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	9,991,410.00	9,984,952.12	0.625		0.712	640	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,002,340.00	10,000,000.00	2.125		2.125	1,735	12/31/2015
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	9,950,780.00	9,956,675.48	1.000		1.158	1,020	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	9,982,030.00	9,984,136.43	0.625		0.712	671	01/31/2013
912828PS3	110380001	US Treasury Note		02/07/2011	10,000,000.00	9,927,340.00	9,870,678.00	2.000		2.284	1,766	01/31/2016
<b>Subtotal and Average</b>			<b>592,332,140.47</b>		<b>545,000,000.00</b>	<b>544,603,118.48</b>	<b>543,897,814.33</b>			<b>0.772</b>	<b>366</b>	
<b>U.S. Agency Discount Notes</b>												
313312FN5	102920004	FFCB Note		10/19/2010	25,000,000.00	24,998,550.00	24,994,166.67	0.200	AAA	0.206	42	05/13/2011
<b>Subtotal and Average</b>			<b>24,992,083.33</b>		<b>25,000,000.00</b>	<b>24,998,550.00</b>	<b>24,994,166.67</b>			<b>0.206</b>	<b>42</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	9,948,060.00	9,996,349.17	1.720		1.730	1,368	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	9,918,740.00	9,981,568.69	1.125	AAA	1.190	1,063	02/27/2014

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<b>U.S. Agency Issues - Coupon</b>												
31331J2S1	110380002	FFCB Note		02/07/2011	10,000,000.00	9,711,530.00	9,627,869.11	1.500		2.355	1,690	11/16/2015
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	9,997,090.00	10,000,000.00	1.375		1.375	1,046	02/10/2014
3133XVLE9	102920003	FHLB Note		10/19/2010	20,000,000.00	20,014,300.00	20,011,304.62	0.850		0.233	33	05/04/2011
313371GH3	102930999	FHLB Note		10/20/2010	25,000,000.00	25,001,325.00	24,999,704.18	0.200		0.222	19	04/20/2011
313371VF0	103490001	FHLB Note		12/15/2010	10,000,000.00	9,722,380.00	9,709,519.49	1.625		2.283	1,715	12/11/2015
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	4,799,305.00	4,801,029.79	1.375		2.276	1,715	12/11/2015
3133725D2	103540003	FHLB Note		12/20/2010	10,000,000.00	9,938,020.00	9,875,213.77	2.125		2.407	1,725	12/21/2015
3133712M7	103550001	FHLB Note		12/21/2010	10,000,000.00	9,892,070.00	9,966,075.79	1.400		1.500	1,277	09/29/2014
313371W51	103550002	FHLB Note		12/21/2010	14,005,000.00	13,767,685.28	13,821,068.45	1.250	AAA	1.618	1,351	12/12/2014
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	14,534,700.00	14,507,924.79	0.875		1.798	1,351	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,259,810.00	10,312,680.32	2.375		1.291	1,078	03/14/2014
3137EACS6	110350003	FHLB Note		02/04/2011	10,000,000.00	9,982,830.00	9,968,967.05	0.750		0.908	727	03/28/2013
313372RK2	110480001	FHLB Note		02/17/2011	6,000,000.00	6,016,998.00	5,997,625.89	1.000	AAA	1.020	726	03/27/2013
313372RK2	110480002	FHLB Note		02/17/2011	4,000,000.00	4,011,332.00	3,998,417.26	1.000	AAA	1.020	726	03/27/2013
3137EABZ1	101130003	FHLMC Note		04/23/2010	25,000,000.00	25,026,625.00	25,019,714.19	1.625	AAA	0.485	25	04/26/2011
3137EABZ1	102570001	FHLMC Note		09/14/2010	25,693,000.00	25,720,363.05	25,717,275.26	1.625	AAA	0.262	25	04/26/2011
3137EABZ1	102920002	FHLMC Note		10/19/2010	15,980,000.00	15,997,018.70	15,995,424.55	1.625	AAA	0.233	25	04/26/2011
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,116,475.00	25,018,519.30	1.000	AAA	0.884	236	11/23/2011
31398ARH7	101310001	FNMA Note		05/11/2010	25,000,000.00	25,111,150.00	25,093,358.70	3.375	AAA	0.562	48	05/19/2011
31359MM26	102570002	FNMA Note		09/14/2010	7,315,000.00	7,329,549.54	7,328,813.22	5.125	AAA	0.262	14	04/15/2011
31398AWQ1	102570003	FNMA Note		09/14/2010	2,827,000.00	2,829,745.02	2,829,354.61	1.375	AAA	0.263	27	04/28/2011
31359MM26	102920001	FNMA Note		10/19/2010	10,040,000.00	10,059,969.56	10,059,079.42	5.125	AAA	0.233	14	04/15/2011
31398A3N0	103470002	FNMA Note		12/13/2010	20,000,000.00	20,012,420.00	19,976,218.72	0.625		0.706	542	09/24/2012
31398A4M1	110240002	FNMA Note		01/24/2011	10,000,000.00	9,730,440.00	9,730,093.17	1.625		2.251	1,669	10/26/2015
3135G0AP8	110320001	FNMA Note		02/01/2011	10,000,000.00	9,971,190.00	9,995,744.12	1.250		1.265	1,063	02/27/2014
<b>Subtotal and Average</b>			<b>386,803,429.80</b>		<b>355,860,000.00</b>	<b>354,421,121.15</b>	<b>354,338,913.63</b>			<b>0.963</b>	<b>614</b>	
<b>U.S. Agency Issues - Callable</b>												
31331JYD9	102300001	FFCB Note		08/18/2010	10,000,000.00	9,890,730.00	9,997,887.15	1.570	AAA	1.576	1,235	08/18/2014
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,515,866.15	15,850,000.00	1.000		1.010	1,133	05/08/2014
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,336,708.93	7,280,042.15	2.010	AAA	3.759	1,243	08/26/2014
313370MB1	102380001	FHLB Note		08/26/2010	15,000,000.00	14,898,885.00	15,000,000.00	1.850	AAA	1.843	1,516	05/26/2015
313370SM1	102660005	FHLB Note		09/23/2010	10,000,000.00	9,986,760.00	9,995,881.80	0.750	AAA	1.220	892	09/09/2013
3133716U5	102730015	FHLB Note		09/30/2010	15,000,000.00	14,958,870.00	14,987,320.51	0.625	AAA	1.350	1,004	12/30/2013
3133714Y9	102780010	FHLB Note		10/05/2010	15,000,000.00	14,936,655.00	15,000,000.00	1.050	AAA	1.050	826	07/05/2013
3133713N4	102800001	FHLB Note		10/07/2010	13,100,000.00	13,009,649.30	13,097,252.64	0.750	AAA	1.294	920	10/07/2013
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	9,772,910.00	10,000,000.00	1.000	AAA	1.883	1,658	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	9,772,910.00	9,993,191.67	1.000	AAA	1.899	1,658	10/15/2015

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<b>U.S. Agency Issues - Callable</b>												
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	9,772,910.00	9,998,076.39	1.000	AAA	1.888	1,658	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	9,776,000.00	10,000,000.00	1.250	AAA	2.091	1,663	10/20/2015
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	9,872,590.00	10,000,000.00	1.250		1.785	1,669	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	9,872,590.00	10,000,000.00	1.250		1.785	1,669	10/26/2015
313371CX2	103000001	FHLB Note		10/27/2010	10,000,000.00	9,855,060.00	10,000,000.00	1.050		1.050	1,032	01/27/2014
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,762,398.36	9,880,000.00	0.750		1.672	1,306	10/28/2014
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	9,888,250.00	10,000,000.00	1.150		1.168	1,116	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	14,700,480.00	15,000,000.00	0.500		0.898	1,692	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	9,800,320.00	10,000,000.00	0.500		0.898	1,692	11/18/2015
3133727H1	103610001	FHLB Note		12/27/2010	20,000,000.00	19,887,120.00	20,000,000.00	1.550		1.550	1,183	06/27/2014
3133727J7	103610002	FHLB Note		12/27/2010	20,000,000.00	19,917,320.00	20,000,000.00	1.480		1.480	1,183	06/27/2014
3133724Z4	103620001	FHLB Note		12/28/2010	10,000,000.00	9,991,280.00	9,985,775.00	1.750		1.781	1,732	12/28/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	14,910,510.00	15,000,000.00	1.000		1.565	1,210	07/24/2014
313372J54	110550001	FHLB Note		02/24/2011	10,000,000.00	10,009,510.00	10,000,000.00	1.050		3.309	1,790	02/24/2016
313372J54	110550003	FHLB Note		02/24/2011	10,000,000.00	10,009,510.00	9,982,859.72	1.050		3.347	1,790	02/24/2016
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	14,950,170.00	15,000,000.00	1.125		3.074	1,803	03/08/2016
313372MY7	110880001	FHLB Note		03/29/2011	50,000,000.00	50,010,350.00	50,009,990.00	3.000		2.992	1,799	03/04/2016
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	14,913,765.00	15,000,000.00	1.250	AAA	2.434	1,636	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,140,147.90	4,150,000.00	1.250	AAA	2.429	1,636	09/23/2015
3134G1VJ0	102800002	FHLMC Note		10/07/2010	10,000,000.00	9,995,080.00	10,000,000.00	0.500	AAA	1.874	1,102	04/07/2014
3134G1VJ0	102810001	FHLMC Note		10/08/2010	10,000,000.00	9,995,080.00	10,000,000.00	0.500	AAA	1.876	1,102	04/07/2014
3134G1VJ0	102810002	FHLMC Note		10/08/2010	10,000,000.00	9,995,080.00	10,000,000.00	0.500	AAA	1.876	1,102	04/07/2014
3134G1VT8	102883002	FHLMC Note		10/15/2010	10,000,000.00	9,956,760.00	10,000,000.00	0.500	AAA	1.079	928	10/15/2013
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	9,874,190.00	10,000,000.00	1.375	AAA	2.100	1,671	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	9,901,930.00	10,000,000.00	0.750	AAA	1.761	1,306	10/28/2014
3134G1WW0	103010009	FHLMC Note		10/28/2010	10,000,000.00	9,960,520.00	10,000,000.00	0.500		1.223	941	10/28/2013
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,027,731.75	9,246,675.78	1.000		1.747	1,671	10/28/2015
3134G1BP8	103020003	FHLMC Note		10/29/2010	20,000,000.00	20,026,080.00	20,027,499.11	2.125		1.821	942	10/29/2013
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	9,748,830.00	9,997,888.89	1.000		1.754	1,683	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,283,525.80	12,584,600.00	1.000		1.853	1,683	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	9,739,900.00	10,000,000.00	1.250		1.250	1,327	11/18/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	9,966,750.00	9,967,454.11	0.800		0.961	749	04/19/2013
3134G1NJ9	110190002	FHLMC Note		01/19/2011	10,000,000.00	9,952,630.00	9,994,025.23	2.250		2.264	1,586	08/04/2015
3134G1T61	110280001	FHLMC Note		01/28/2011	10,000,000.00	9,992,800.00	10,000,000.00	1.000		1.000	668	01/28/2013
3134G12C7	110490001	FHLMC Note		02/18/2011	10,000,000.00	9,952,050.00	10,000,000.00	1.250		1.250	962	11/18/2013
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	14,903,670.00	15,000,000.00	1.100	AAA	1.967	1,607	08/25/2015
3136FPCV7	102450001	FNMA Note		09/02/2010	10,000,000.00	9,812,070.00	9,996,464.44	1.850	AAA	1.858	1,615	09/02/2015
3136FPCV7	102450002	FNMA Note		09/02/2010	10,000,000.00	9,812,070.00	9,996,464.44	1.850	AAA	1.858	1,615	09/02/2015

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<b>U.S. Agency Issues - Callable</b>												
3136FPCV7	102450003	FNMA Note		09/02/2010	10,000,000.00	9,812,070.00	9,996,464.44	1.850	AAA	1.858	1,615	09/02/2015
3136FPDP9	102580015	FNMA Note		09/15/2010	10,000,000.00	9,907,010.00	10,000,000.00	1.000	AAA	1.681	1,256	09/08/2014
3136FPLF2	102720001	FNMA Note		09/29/2010	10,000,000.00	9,848,890.00	9,995,505.56	1.500	AAA	2.090	1,642	09/29/2015
3136FPKN6	102730010	FNMA Note		09/30/2010	10,000,000.00	9,968,040.00	10,000,000.00	0.625	AAA	1.287	913	09/30/2013
3136FPLU9	102739009	FNMA Note		09/30/2010	17,655,000.00	17,440,068.03	17,655,000.00	1.375	AAA	2.230	1,642	09/29/2015
31398A4J8	102800099	FNMA Note		10/07/2010	10,000,000.00	10,000,030.00	10,000,000.00	0.500	AAA	1.331	920	10/07/2013
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	9,815,720.00	10,000,000.00	1.500	AAA	2.034	1,658	10/15/2015
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	9,901,960.00	9,997,884.26	1.000	AAA	1.008	928	10/15/2013
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	9,930,290.00	10,000,000.00	1.000	AAA	1.000	931	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	9,796,160.00	10,000,000.00	1.000	AAA	1.897	1,663	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	9,796,160.00	10,000,000.00	1.000	AAA	1.897	1,663	10/20/2015
3136FPNV5	102941001	FNMA Note		10/21/2010	10,000,000.00	9,789,880.00	10,000,000.00	1.000	AAA	2.007	1,664	10/21/2015
3136FPNV5	102942001	FNMA Note		10/21/2010	10,000,000.00	9,789,880.00	10,000,000.00	1.000	AAA	2.007	1,664	10/21/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	9,773,650.00	10,000,000.00	1.000	AAA	1.931	1,669	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	9,773,650.00	10,000,000.00	1.000	AAA	1.931	1,669	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	19,671,500.00	19,954,277.78	0.750		1.971	1,670	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	9,849,160.00	9,998,170.00	1.000		1.939	1,671	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	9,759,960.00	9,986,275.00	1.000	AAA	1.835	1,671	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	9,759,960.00	9,986,275.00	1.000	AAA	1.835	1,671	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	14,819,370.00	14,996,137.50	0.500		0.842	941	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	9,833,920.00	10,000,000.00	0.625	AAA	1.069	1,123	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	14,734,695.00	14,991,428.57	1.000		1.029	1,120	04/25/2014
3136FPTV9	103020001	FNMA Note		10/29/2010	10,000,000.00	9,905,390.00	10,000,000.00	0.500		0.964	942	10/29/2013
3136FPTV9	103020002	FNMA Note		10/29/2010	10,000,000.00	9,905,390.00	10,000,000.00	0.500		0.964	942	10/29/2013
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	18,963,853.81	19,183,932.13	0.500		0.866	941	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	9,714,520.00	10,000,000.00	1.250	AAA	1.789	1,679	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	9,823,130.00	9,982,752.19	1.000		1.086	1,120	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	9,858,480.00	9,995,333.33	0.900		0.925	959	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	19,557,560.00	19,991,071.43	1.050	AAA	1.065	1,141	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	9,832,910.00	9,956,979.24	1.250		1.374	1,306	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,697,300.00	9,985,812.50	1.000	AAA	1.058	1,327	11/18/2014
31398A6C1	103220004	FNMA Note		11/18/2010	10,000,000.00	9,836,250.00	9,991,905.56	1.150	AAA	1.230	1,327	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,342,970.00	15,000,000.00	3.250		1.417	1,693	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,557,270.00	10,000,000.00	3.100		1.396	1,693	11/19/2015
3136FPV79	103620002	FNMA Note		12/28/2010	25,000,000.00	25,066,550.00	24,988,145.83	1.500		2.876	1,732	12/28/2015
3136FP3L9	110250001	FNMA Note		01/25/2011	10,000,000.00	9,936,420.00	9,997,157.14	1.625	AAA	1.634	1,210	07/24/2014
3136FP2N6	110250002	FNMA Note		01/25/2011	10,000,000.00	9,954,880.00	10,000,000.00	1.250	AAA	1.250	938	10/25/2013
3136FP2V8	110270001	FNMA Note		01/27/2011	8,000,000.00	7,969,392.00	7,994,599.11	2.430	AAA	2.445	1,762	01/27/2016

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<b>U.S. Agency Issues - Callable</b>												
3136FP2V8	110270002	FNMA Note		01/27/2011	10,000,000.00	9,961,740.00	9,993,248.89	2.430	AAA	2.445	1,762	01/27/2016
3136FP2V8	110270004	FNMA Note		01/27/2011	25,000,000.00	24,904,350.00	25,000,000.00	2.430	AAA	2.430	1,762	01/27/2016
3136FP4D6	110270009	FNMA Note		01/27/2011	10,000,000.00	9,949,640.00	9,990,355.56	1.000		2.704	1,762	01/27/2016
3136FP4P9	110280002	FNMA Note		01/28/2011	10,000,000.00	9,919,550.00	9,985,525.00	2.125		2.540	1,763	01/28/2016
3136FP4W4	110350001	FNMA Note		02/04/2011	10,000,000.00	10,022,890.00	9,997,095.00	1.500		2.747	1,770	02/04/2016
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	9,936,750.00	10,000,000.00	1.450		2.673	1,775	02/09/2016
3136FP4Z7	110470001	FNMA Note		02/16/2011	10,000,000.00	9,943,460.00	10,000,000.00	2.000		2.742	1,782	02/16/2016
3136FP6Q5	110540001	FNMA Note		02/23/2011	10,000,000.00	9,970,360.00	10,000,000.00	2.550		2.550	1,789	02/23/2016
3136FP7J0	110550004	FNMA Note		02/24/2011	10,000,000.00	10,192,360.00	9,963,760.56	1.250		2.907	1,790	02/24/2016
<b>Subtotal and Average</b>			<b>1,204,351,638.59</b>		<b>1,141,965,000.00</b>	<b>1,129,512,362.03</b>	<b>1,141,574,440.61</b>			<b>1.801</b>	<b>1,414</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,357,390.00	9,520,342.71	1.450	AAA	1.542	1,191	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,357,390.00	9,420,026.40	1.753	AAA	1.867	1,191	07/05/2014
<b>Subtotal and Average</b>			<b>18,927,023.63</b>		<b>20,000,000.00</b>	<b>18,714,780.00</b>	<b>18,940,369.11</b>			<b>1.703</b>	<b>1,191</b>	
<b>Term Repo</b>												
11083TM02	11083TM02	Cantor Fitzgerald & Co		03/24/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.190		0.193	28	04/29/2011
11087TM05	11087TM05	Cantor Fitzgerald & Co		03/28/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.200		0.203	4	04/05/2011
11083TM03	11083TM03	South Street Securities		03/24/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.190		0.193	14	04/15/2011
11084TM04	11084TM04	South Street Securities		03/25/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.190		0.193	4	04/05/2011
<b>Subtotal and Average</b>			<b>140,322,580.65</b>		<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>			<b>0.195</b>	<b>13</b>	
<b>Overnight Repos</b>												
11090ON01	11090ON01	Cantor Fitzgerald & Co		03/31/2011	155,000,000.00	155,000,000.00	155,000,000.00	0.210		0.213	0	04/01/2011
11090ON02	11090ON02	Cantor Fitzgerald & Co		03/31/2011	79,342,000.00	79,342,000.00	79,342,000.00	0.210		0.213	0	04/01/2011
11090ON04	11090ON04	Cantor Fitzgerald & Co		03/31/2011	208,274,000.00	208,274,000.00	208,274,000.00	0.210		0.213	0	04/01/2011
11090ON06	11090ON06	Cantor Fitzgerald & Co		03/31/2011	25,920,000.00	25,920,000.00	25,920,000.00	0.210		0.213	0	04/01/2011
11090ON03	11090ON03	South Street Securities		03/31/2011	167,520,000.00	167,520,000.00	167,520,000.00	0.180		0.183	0	04/01/2011
11090ON07	11090ON07	South Street Securities		03/31/2011	41,660,000.00	41,660,000.00	41,660,000.00	0.220		0.223	0	04/01/2011
<b>Subtotal and Average</b>			<b>800,177,645.16</b>		<b>677,716,000.00</b>	<b>677,716,000.00</b>	<b>677,716,000.00</b>			<b>0.206</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>												
041TJMJ04U	041TJMJ04U	Community First Bank (10595)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	14	04/15/2011
021TBPK11B	021TBPK11B	United Security Bank (01427)		02/18/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	133	08/12/2011
025OLNJO58D	025OLNJO58D	Belgrade State Bank (12208)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	77	06/17/2011
030OLOJG302	030OLOJG302	First Community Bank (16207)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	77	06/17/2011
030TJMJ06L	030TJMJ06L	First Community Bank (16207)		10/15/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	14	04/15/2011

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<b>Time Deposits - Treasury Rate</b>												
SYS031TG2JH25F	031TG2JH25F	BTC Bank (10618)		07/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	119	07/29/2011
041TBPKE43V	041TBPKE43V	Bank of Bloomsdale (09788)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	133	08/12/2011
041TBPKE44R	041TBPKE44R	Bank of Bloomsdale (09788)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	133	08/12/2011
041TCAKH56X	041TCAKH56X	Bank of Bloomsdale (09788)		03/04/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	147	08/26/2011
041TJMJ064	041TJMJ064	Bank of Bloomsdale (09788)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	14	04/15/2011
051TCOKN55C	051TCOKN55C	Branson Bank (35420)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	168	09/16/2011
SYS051TDNJI591	051TDNJI591	Branson Bank (35420)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	14	04/15/2011
SYS051THKJH27B	051THKJH27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	133	08/12/2011
053TBPKE09Z	053TBPKE09Z	Community State Bank (01936)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	133	08/12/2011
SYS053TEZJJ28T	053TEZJJ28T	Community State Bank (01936)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	56	05/27/2011
057TAZKH09Y	057TAZKH09Y	Pony Express Bank (04526)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	119	07/29/2011
057TBPKE083	057TBPKE083	Pony Express Bank (04526)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	133	08/12/2011
SYS063TFNJO1T	063TFNJO1T	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	77	06/17/2011
067TAZKH08O	067TAZKH08O	First MO St Bk-Cape Co(58230)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	119	07/29/2011
SYS067TIOJI31M	067TIOJI31M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	168	09/16/2011
SYS103THXJO06W	103THXJO06W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	147	08/26/2011
106TCAKJ53O	106TCAKJ53O	Investors National Bank(29093)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	147	08/26/2011
106TCOKN56Y	106TCOKN56Y	Investors National Bank(29093)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	168	09/16/2011
SYS106TDNJJ01P	106TDNJJ01P	Investors National Bank(29093)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	14	04/15/2011
SYS106TG2JH26M	106TG2JH26M	Investors National Bank(29093)		07/30/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	119	07/29/2011
107TBPKE02V	107TBPKE02V	Chillicothe State Bank (15546)		02/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	133	08/12/2011
SYS107TFNJO58R	107TFNJO58R	Chillicothe State Bank (15546)		06/18/2010	855,000.00	855,000.00	855,000.00	0.300		0.300	77	06/17/2011
SYS125TFNJO59D	125TFNJO59D	Landmark Bank, NA(04537)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	77	06/17/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	147	08/26/2011
SYS170TFNJO05V	170TFNJO05V	1st State Community Bk(17323)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	77	06/17/2011
186OALKI03P	186OALKI03P	The Callaway Bank (12223)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	14	04/15/2011
186TCOKN58X	186TCOKN58X	The Callaway Bank (12223)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	168	09/16/2011
186TJMJ07L	186TJMJ07L	The Callaway Bank (12223)		10/15/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	14	04/15/2011
SYS196TI2JM31U	196TI2JM31U	Tri County Trust Co (11465)		10/01/2010	700,000.00	700,000.00	700,000.00	0.200		0.200	0	04/01/2011
201TBPKE10F	201TBPKE10F	Union State Bank (18610)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	133	08/12/2011
207TBPKE06E	207TBPKE06E	Farmers Bk - Green City(16103)		02/18/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	133	08/12/2011
SYS231TELJJ43W	231TELJJ43W	Eagle Bk & Trst Co Mo (17691)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	42	05/13/2011
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	133	08/12/2011
SYS232TEZJI59S	232TEZJI59S	F & C Bank (09378)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	56	05/27/2011
SYS232TFNJO53S	232TFNJO53S	F & C Bank (09378)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	77	06/17/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	133	08/12/2011
242TBPKE033	242TBPKE033	Bank of Iberia (08584)		02/18/2011	315,000.00	315,000.00	315,000.00	0.200		0.200	133	08/12/2011
SYS250TFNJO4C	250TFNJO4C	Unico Bank (10608)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	77	06/17/2011

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<b>Time Deposits - Treasury Rate</b>												
257OLOJG31P	257OLOJG31P	Jefferson Bank of MO (19762)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	77	06/17/2011
SYS258TFN38H	258TFN38H	Hawthorn Bank (10619)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	77	06/17/2011
259TCAKJ56P	259TCAKJ56P	Central Trust Bank (12633)		03/04/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	147	08/26/2011
270TKJJH06X	270TKJJH06X	Kahoka State Bank (19774)		11/12/2010	315,000.00	315,000.00	315,000.00	0.200		0.200	42	05/13/2011
SYS276TEZJ55M	276TEZJ55M	Country Club Bank (08888)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	56	05/27/2011
SYS276TFN12L	276TFN12L	Country Club Bank (08888)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	77	06/17/2011
SYS289TELJ42M	289TELJ42M	Commerce Bank-KC (24998)		05/14/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	42	05/13/2011
SYS300TCXJ02N	300TCXJ02N	Missouri Bank & Trst Co(09387)		03/26/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	0	04/01/2011
SYS301OD2JJ15Z	301OD2JJ15Z	Liberty Bank & Trust (20856)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	28	04/29/2011
SYS301TIOJ32F	301TIOJ32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	168	09/16/2011
SYS316OEZJJ24N	316OEZJJ24N	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	56	05/27/2011
329OLNJP031	329OLNJP031	Central Bank-Lake Ozark(11000)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	77	06/17/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	259	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	259	12/16/2011
352TCOKN57R	352TCOKN57R	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	168	09/16/2011
352TCOKN58X	352TCOKN58X	Southern Missouri Bk (34445)		03/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	168	09/16/2011
SYS352TFN11M	352TFN11M	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	77	06/17/2011
SYS352TIOJ333	352TIOJ333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	168	09/16/2011
352TKJJH193	352TKJJH193	Southern Missouri Bk (34445)		11/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	42	05/13/2011
SYS359TEZJJ02O	359TEZJJ02O	Community America CU(67664)		05/28/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	56	05/27/2011
SYS363TF4JH51L	363TF4JH51L	Mercantile Bank of LA (12231)		07/02/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	91	07/01/2011
SYS368TCXJ09M	368TCXJ09M	Macon Atlanta State Bk(14695)		03/26/2010	200,000.00	200,000.00	200,000.00	0.400		0.400	0	04/01/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	147	08/26/2011
SYS377TEZJJ03E	377TEZJJ03E	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	56	05/27/2011
SYS377TFN00Z	377TFN00Z	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	77	06/17/2011
SYS377TFN02I	377TFN02I	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	77	06/17/2011
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	259	12/16/2011
SYS388TCXJ08U	388TCXJ08U	Independent Farmers Bk(11462)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	0	04/01/2011
SYS388TEZJJ29B	388TEZJJ29B	Independent Farmers Bk(11462)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	56	05/27/2011
SYS388TFN13U	388TFN13U	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	77	06/17/2011
SYS388TFNJO06E	388TFNJO06E	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	77	06/17/2011
395TJMJ07A	395TJMJ07A	Metz Banking Company (01945)		10/15/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	14	04/15/2011
409TBPKH59O	409TBPKH59O	Bank of Monticello (12232)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	133	08/12/2011
SYS409TDNJI58D	409TDNJI58D	Bank of Monticello (12232)		04/16/2010	750,000.00	750,000.00	750,000.00	0.400		0.400	14	04/15/2011
SYS409TFNJO04T	409TFNJO04T	Bank of Monticello (12232)		06/18/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	77	06/17/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	259	12/16/2011
451TBPKH46H	451TBPKH46H	Ozark Bank (01654)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	133	08/12/2011
451TCAKJ54Y	451TCAKJ54Y	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	147	08/26/2011

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<b>Time Deposits - Treasury Rate</b>												
451TCAKJ55H	451TCAKJ55H	Ozark Bank (01654)		03/04/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	147	08/26/2011
SYS461TDNJJ05S	461TDNJJ05S	The Bank of Missouri (01617)		04/16/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.400		0.400	14	04/15/2011
SYS461TFNJJ03R	461TFNJJ03R	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	77	06/17/2011
492OLOJG35E	492OLOJG35E	Security Bank (09806)		12/17/2010	850,000.00	850,000.00	850,000.00	0.200		0.200	77	06/17/2011
SYS512TCXJ02Y	512TCXJ02Y	Town & Country Bank (13071)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	0	04/01/2011
SYS512TDNJJ031	512TDNJJ031	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	14	04/15/2011
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	147	08/26/2011
SYS537TFNJJN555	537TFNJJN555	Central Bank of MO (13787)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	77	06/17/2011
545TJMJ03R	545TJMJ03R	Alliance Bank (34566)		10/15/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	14	04/15/2011
548TBPKI09Y	548TBPKI09Y	Empire Bank (17633)		02/18/2011	2,600,000.00	2,600,000.00	2,600,000.00	0.200		0.200	133	08/12/2011
SYS548TDNJJ00J	548TDNJJ00J	Empire Bank (17633)		04/16/2010	215,000.00	215,000.00	215,000.00	0.400		0.400	14	04/15/2011
557OLNJP04H	557OLNJP04H	F & M Bank St. Clair (14056)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	77	06/17/2011
557OLOJG254	557OLOJG254	F & M Bank St. Clair (14056)		12/17/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	77	06/17/2011
557OLOJG264	557OLOJG264	F & M Bank St. Clair (14056)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	77	06/17/2011
575TJ1JJ31W	575TJ1JJ31W	St Louis Comm CU (60400)		10/29/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	28	04/29/2011
592OLOJG33J	592OLOJG33J	Lindell Bank & Trust Co(01073)		12/17/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	77	06/17/2011
592OLOJG34S	592OLOJG34S	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	77	06/17/2011
592OLOJG34U	592OLOJG34U	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	77	06/17/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	259	12/16/2011
SYS628TFNJO19K	628TFNJO19K	United Bank of Union (14334)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	77	06/17/2011
SYS631TDNJJ03M	631TDNJJ03M	Farmers Bk-Northern MO(04539)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	14	04/15/2011
SYS631TEZJJ05Q	631TEZJJ05Q	Farmers Bk-Northern MO(04539)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	56	05/27/2011
642TBPKI053	642TBPKI053	Maries County Bank (08576)		02/18/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	133	08/12/2011
642TBPKI14C	642TBPKI14C	Maries County Bank (08576)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	133	08/12/2011
642TCAKJ53E	642TCAKJ53E	Maries County Bank (08576)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	147	08/26/2011
SYS642TEZJJ00X	642TEZJJ00X	Maries County Bank (08576)		05/28/2010	635,000.00	635,000.00	635,000.00	0.400		0.400	56	05/27/2011
SYS642TFNJO07A	642TFNJO07A	Maries County Bank (08576)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	77	06/17/2011
674TBPKH45Q	674TBPKH45Q	Peoples Bank-Wyaconda(15415)		02/18/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	133	08/12/2011
699OLNJO57N	699OLNJO57N	Bank Star (21897)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	77	06/17/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	259	12/16/2011
SYS739TDNJJ02L	739TDNJJ02L	Old Missouri Bank (35213)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	14	04/15/2011
752TBPKI07S	752TBPKI07S	First Central Bank (25268)		02/18/2011	400,000.00	400,000.00	400,000.00	0.200		0.200	133	08/12/2011
752TCAKJ51U	752TCAKJ51U	First Central Bank (25268)		03/04/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	147	08/26/2011
774OALKI02L	774OALKI02L	Enterprise Bank (27237)		01/14/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	14	04/15/2011
791OLOJG32U	791OLOJG32U	Liberty Bank (34087)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	77	06/17/2011
<b>Subtotal and Average</b>			<b>201,818,870.97</b>		<b>199,785,000.00</b>	<b>199,785,000.00</b>	<b>199,785,000.00</b>			<b>0.274</b>	<b>86</b>	

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<b>Time Deposits - Market Rate</b>												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	455	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	819	06/28/2013
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	287	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	301	01/27/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	791	05/31/2013
041TAZKH06C	041TAZKH06C	Bank of Bloomsdale (09788)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.390		0.390	119	07/29/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	259	12/16/2011
063OLNJO351	063OLNJO351	Bank of Bolivar (34397)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	77	06/17/2011
063OLNJO37Y	063OLNJO37Y	Bank of Bolivar (34397)		12/17/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.380		0.380	77	06/17/2011
SYS063TF4JH504	063TF4JH504	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.800		0.800	91	07/01/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	378	04/13/2012
103TBPKEH391	103TBPKEH391	FOCUS BANK (01426)		02/18/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.380		0.380	133	08/12/2011
SYS103TDNJI39Y	103TDNJI39Y	FOCUS BANK (01426)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	14	04/15/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	791	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	805	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	301	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	322	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	301	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	322	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	777	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	777	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	777	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	791	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	441	06/15/2012
SYS170TFNJL03F	170TFNJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	441	06/15/2012
SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	441	06/15/2012
231TBPKEH42E	231TBPKEH42E	Eagle Bk & Trst Co Mo (17691)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.380		0.380	133	08/12/2011
SYS231TCXJ034	231TCXJ034	Eagle Bk & Trst Co Mo (17691)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.800		0.800	0	04/01/2011
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	392	04/27/2012
SYS231TEZJJ25S	231TEZJJ25S	Eagle Bk & Trst Co Mo (17691)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	56	05/27/2011
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	427	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	791	05/31/2013
SYS231THXJO01J	231THXJO01J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	147	08/26/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	301	01/27/2012
250TAZKH072	250TAZKH072	Unico Bank (10608)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.390		0.390	119	07/29/2011
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	441	06/15/2012
SYS258TELJJ32P	258TELJJ32P	Hawthorn Bank (10619)		05/14/2010	700,000.00	700,000.00	700,000.00	0.900		0.900	42	05/13/2011
SYS258TEZJJ09D	258TEZJJ09D	Hawthorn Bank (10619)		05/28/2010	9,000,000.00	9,000,000.00	9,000,000.00	0.800		0.800	56	05/27/2011

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<b>Time Deposits - Market Rate</b>												
SYS258TFNJK55Q	258TFNJK55Q	Hawthorn Bank (10619)		06/18/2010	650,000.00	650,000.00	650,000.00	0.800		0.800	77	06/17/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	427	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	791	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	427	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	469	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	833	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	322	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	427	06/01/2012
SYS356TFNJJ054	356TFNJJ054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	805	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	777	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	518	08/31/2012
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	259	12/16/2011
377OLNJO402	377OLNJO402	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	77	06/17/2011
377TBPKEH41U	377TBPKEH41U	Citizens Nat'l Bk-St L(04549)		02/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.380		0.380	133	08/12/2011
377TCOKN53Z	377TCOKN53Z	Citizens Nat'l Bk-St L(04549)		03/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.360		0.360	168	09/16/2011
SYS377TELJJ31D	377TELJJ31D	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.900		0.900	42	05/13/2011
SYS377TELJJ32S	377TELJJ32S	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	42	05/13/2011
SYS377THKHJ21F	377THKHJ21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	133	08/12/2011
SYS377TI2JM23P	377TI2JM23P	Citizens Nat'l Bk-St L(04549)		10/01/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	0	04/01/2011
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	287	01/13/2012
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	259	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	322	02/17/2012
SYS461TCXJH53M	461TCXJH53M	The Bank of Missouri (01617)		03/26/2010	300,000.00	300,000.00	300,000.00	0.800		0.800	0	04/01/2011
SYS461TDNJI382	461TDNJI382	The Bank of Missouri (01617)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	14	04/15/2011
SYS461TDNJI391	461TDNJI391	The Bank of Missouri (01617)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	14	04/15/2011
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	378	04/13/2012
SYS461TFNJJ01C	461TFNJJ01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	441	06/15/2012
SYS461THKHJ13V	461THKHJ13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	504	08/17/2012
SYS461TIOJ29B	461TIOJ29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	532	09/14/2012
461TJMJI00L	461TJMJI00L	The Bank of Missouri (01617)		10/15/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.460		0.460	14	04/15/2011
461TL2JG14M	461TL2JG14M	The Bank of Missouri (01617)		12/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.320		0.320	84	06/24/2011
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	336	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	364	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	378	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	791	05/31/2013
SYS529TCJJ00K	529TCJJ00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	350	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	322	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	791	05/31/2013

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<b>Time Deposits - Market Rate</b>												
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	441	06/15/2012
SYS609TFNJO95	609TFNJO95	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	805	06/14/2013
SYS631TDNJI41M	631TDNJI41M	Farmers Bk-Northern MO(04539)		04/16/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.800		0.800	14	04/15/2011
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	350	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	378	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	322	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	350	03/16/2012
SYS816TDNJI40B	816TDNJI40B	Pulaski Bank (05106)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	14	04/15/2011
SYS816TFNJK57S	816TFNJK57S	Pulaski Bank (05106)		06/18/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	77	06/17/2011
SYS845TFNJO22	845TFNJO22	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	441	06/15/2012
<b>Subtotal and Average</b>			<b>184,357,741.94</b>		<b>183,590,000.00</b>	<b>183,590,000.00</b>	<b>183,590,000.00</b>			<b>1.104</b>	<b>338</b>	
<b>Linked Deposits</b>												
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250		0.250	315	02/10/2012
SYS002TEDJH283	002TEDJH283	Bank of Advance (09369)		05/06/2010	206,000.00	206,000.00	206,000.00	0.300		0.300	35	05/06/2011
SYS002TEYJQ10J	002TEYJQ10J	Bank of Advance (09369)		05/28/2010	209,000.00	209,000.00	209,000.00	0.300		0.300	56	05/27/2011
SYS002TG1JI48P	002TG1JI48P	Bank of Advance (09369)		07/30/2010	330,157.00	330,157.00	330,157.00	0.300		0.300	119	07/29/2011
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	245	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	252	12/09/2011
SYS014OGZJJ28T	014OGZJJ28T	Community First Bank (10595)		07/30/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	119	07/29/2011
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	161	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	196	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	231	11/18/2011
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240		0.240	350	03/16/2012
SYS014TEDJH29I	014TEDJH29I	Community First Bank (10595)		05/06/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	35	05/06/2011
SYS014TERJN42Z	014TERJN42Z	Community First Bank (10595)		05/21/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	49	05/20/2011
SYS014TFHJN57P	014TFHJN57P	Community First Bank (10595)		06/11/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	70	06/10/2011
SYS014TGWJMO5X	014TGWJMO5X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	140	08/19/2011
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	168	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	175	09/23/2011
025OAXKI173	025OAXKI173	Belgrade State Bank (12208)		01/28/2011	1,089,758.00	1,089,758.00	1,089,758.00	0.260		0.260	301	01/27/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	231	11/18/2011
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	266	12/23/2011
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250		0.250	308	02/03/2012
SYS025TI1JP59H	025TI1JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	182	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	182	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	182	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	210	10/28/2011

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<b>Linked Deposits</b>												
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	245	12/02/2011
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730		0.730	343	03/09/2012
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	280	01/06/2012
SYS041TFNJP32G	041TFNJP32G	Bank of Bloomsdale (09788)		06/18/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	77	06/17/2011
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	196	10/14/2011
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730		0.730	336	03/02/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250		0.250	322	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240		0.240	350	03/16/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250		0.250	329	02/24/2012
SYS044TDMJP47P	044TDMJP47P	Citizen's Bk-Blythedale(01648)		04/16/2010	166,000.00	166,000.00	166,000.00	0.300		0.300	14	04/15/2011
SYS044TEDJH244	044TEDJH244	Citizen's Bk-Blythedale(01648)		05/06/2010	165,000.00	165,000.00	165,000.00	0.300		0.300	35	05/06/2011
SYS044TEYJQ11B	044TEYJQ11B	Citizen's Bk-Blythedale(01648)		05/28/2010	391,500.00	391,500.00	391,500.00	0.300		0.300	56	05/27/2011
SYS044TGTJH405	044TGTJH405	Citizen's Bk-Blythedale(01648)		07/23/2010	112,000.00	112,000.00	112,000.00	0.300		0.300	112	07/22/2011
SYS046TFBJH53I	046TFBJH53I	Mid Missouri Bank (15584)		06/04/2010	28,500.00	28,500.00	28,500.00	0.400		0.400	63	06/03/2011
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	252	12/09/2011
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720		0.720	315	02/10/2012
058QJRJO16F	058QJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	203	10/21/2011
SYS058TC3JP16T	058TC3JP16T	Adams Dairy Bank (18056)		04/02/2010	190,000.00	190,000.00	190,000.00	0.800		0.800	0	04/01/2011
SYS058TENJP38H	058TENJP38H	Adams Dairy Bank (18056)		05/28/2010	890,000.00	890,000.00	890,000.00	0.900		0.900	56	05/27/2011
SYS058TFKJO12F	058TFKJO12F	Adams Dairy Bank (18056)		07/02/2010	123,500.00	123,500.00	123,500.00	0.900		0.900	91	07/01/2011
058TJ1JI255	058TJ1JI255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	210	10/28/2011
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	280	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	245	12/02/2011
SYS063TIGJI03I	063TIGJI03I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	161	09/09/2011
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	266	12/23/2011
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240		0.240	350	03/16/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240		0.240	343	03/09/2012
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	280	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250		0.250	322	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250		0.250	315	02/10/2012
SYS065TD1JJ03S	065TD1JJ03S	OBannon Banking Co (08295)		04/30/2010	425,000.00	425,000.00	425,000.00	0.300		0.300	28	04/29/2011
SYS065TFHJN58I	065TFHJN58I	OBannon Banking Co (08295)		06/11/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	70	06/10/2011
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	175	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	196	10/14/2011
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370		0.370	350	03/16/2012
SYS067TDGJJ56I	067TDGJJ56I	First MO St Bk-Cape Co(58230)		04/23/2010	210,000.00	210,000.00	210,000.00	0.300		0.300	21	04/22/2011
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	308	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000		1.000	308	02/03/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	280	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	287	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	301	01/27/2012
SYS070OFUJK28V	070OFUJK28V	Regional Missouri Bank(18385)		06/25/2010	18,000.00	18,000.00	18,000.00	0.300		0.300	84	06/24/2011
SYS070OFUJM49C	070OFUJM49C	Regional Missouri Bank(18385)		06/25/2010	17,000.00	17,000.00	17,000.00	0.300		0.300	84	06/24/2011
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	203	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	203	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	203	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	217	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	245	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	245	12/02/2011
070OLNJJL48T	070OLNJJL48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	259	12/16/2011
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	329	02/24/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	294	01/20/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240		0.240	357	03/23/2012
SYS070TD1JJ04J	070TD1JJ04J	Regional Missouri Bank(18385)		04/30/2010	424,863.00	424,863.00	424,863.00	0.800		0.800	28	04/29/2011
SYS070TEDJH313	070TEDJH313	Regional Missouri Bank(18385)		05/06/2010	21,600.00	21,600.00	21,600.00	0.300		0.300	35	05/06/2011
SYS070TGNJH36I	070TGNJH36I	Regional Missouri Bank(18385)		07/16/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	105	07/15/2011
SYS070THRJJ13J	070THRJJ13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	140	08/19/2011
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	154	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	154	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	210	10/28/2011
070TJEJP16J	070TJEJP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	189	10/07/2011
070TJMJK10T	070TJMJK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	223	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	245	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	245	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	245	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	294	01/20/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240		0.240	357	03/23/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	223	11/10/2011
SYS071TC3JP05H	071TC3JP05H	Cabool State Bank (01419)		04/02/2010	82,513.00	82,513.00	82,513.00	0.300		0.300	0	04/01/2011
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240		0.240	350	03/16/2012
SYS071TCYJJ10W	071TCYJJ10W	Cabool State Bank (01419)		04/16/2010	231,000.00	231,000.00	231,000.00	0.300		0.300	14	04/15/2011
SYS071TDTJN372	071TDTJN372	Cabool State Bank (01419)		04/23/2010	800,000.00	800,000.00	800,000.00	0.300		0.300	21	04/22/2011
SYS071TEFJN56E	071TEFJN56E	Cabool State Bank (01419)		05/14/2010	106,651.00	106,651.00	106,651.00	0.400		0.400	42	05/13/2011
SYS071TEJLL12G	071TEJLL12G	Cabool State Bank (01419)		05/14/2010	170,000.00	170,000.00	170,000.00	0.400		0.400	42	05/13/2011
SYS071TEJLL14V	071TEJLL14V	Cabool State Bank (01419)		05/14/2010	126,131.00	126,131.00	126,131.00	0.400		0.400	42	05/13/2011
SYS071TERJO59I	071TERJO59I	Cabool State Bank (01419)		05/21/2010	242,775.00	242,775.00	242,775.00	0.300		0.300	49	05/20/2011

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<b>Linked Deposits</b>												
SYS071TGFJJ52Z	071TGFJJ52Z	Cabool State Bank (01419)		07/09/2010	61,695.00	61,695.00	61,695.00	0.300		0.300	98	07/08/2011
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	126	08/05/2011
SYS071THIJO381	071THIJO381	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	133	08/12/2011
SYS071TI2JM211	071TI2JM211	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	182	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	245	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	245	12/02/2011
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240		0.240	357	03/23/2012
090OLNJJL52Q	090OLNJJL52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	259	12/16/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	245	12/02/2011
SYS102TDMJP482	102TDMJP482	Heritage Community Bnk(15282)		04/16/2010	297,842.00	297,842.00	297,842.00	0.300		0.300	14	04/15/2011
SYS103TFOJH342	103TFOJH342	FOCUS BANK (01426)		06/18/2010	242,982.00	242,982.00	242,982.00	0.300		0.300	77	06/17/2011
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	133	08/12/2011
SYS106TDGJI51B	106TDGJI51B	Investors National Bank(29093)		04/30/2010	37,000.00	37,000.00	37,000.00	0.300		0.300	28	04/29/2011
106TJ1JI27G	106TJ1JI27G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	210	10/28/2011
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	217	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	126	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	133	08/12/2011
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	259	12/16/2011
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	245	12/02/2011
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	245	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	294	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	294	01/20/2012
154OCBK46C	154OCBK46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240		0.240	336	03/02/2012
SYS154OD3JM05Z	154OD3JM05Z	Citizens Bank - Edina(12457)		05/06/2010	97,000.00	97,000.00	97,000.00	0.300		0.300	35	05/06/2011
SYS154ODTJJ09I	154ODTJJ09I	Citizens Bank - Edina(12457)		04/30/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	28	04/29/2011
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	133	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	203	10/21/2011
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	259	12/16/2011
SYS154TDBJJ404	154TDBJJ404	Citizens Bank - Edina(12457)		04/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	7	04/08/2011
SYS154TDGJH20Y	154TDGJH20Y	Citizens Bank - Edina(12457)		04/09/2010	113,946.00	113,946.00	113,946.00	0.300		0.300	7	04/08/2011
SYS154TDMJP49N	154TDMJP49N	Citizens Bank - Edina(12457)		04/16/2010	7,184.00	7,184.00	7,184.00	0.300		0.300	14	04/15/2011
SYS154TERJN28A	154TERJN28A	Citizens Bank - Edina(12457)		05/21/2010	42,259.00	42,259.00	42,259.00	0.300		0.300	49	05/20/2011
SYS154TEYJQ12A	154TEYJQ12A	Citizens Bank - Edina(12457)		05/28/2010	7,076.00	7,076.00	7,076.00	0.300		0.300	56	05/27/2011
SYS154TEYJQ13D	154TEYJQ13D	Citizens Bank - Edina(12457)		05/28/2010	79,516.00	79,516.00	79,516.00	0.300		0.300	56	05/27/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	140	08/19/2011
SYS154TGTJH34O	154TGTJH34O	Citizens Bank - Edina(12457)		07/23/2010	4,890.00	4,890.00	4,890.00	0.300		0.300	112	07/22/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	147	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	182	09/30/2011

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<b>Linked Deposits</b>												
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	196	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	231	11/18/2011
SYS155TGUJH022	155TGUJH022	Citizens Bank of Eldon-(01956)		07/23/2010	39,568.00	39,568.00	39,568.00	0.300		0.300	112	07/22/2011
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	301	01/27/2012
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	175	09/23/2011
SYS192TDBJK25O	192TDBJK25O	Garden City Bank (08283)		04/09/2010	211,000.00	211,000.00	211,000.00	0.300		0.300	7	04/08/2011
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720		0.720	315	02/10/2012
SYS196OFUJK301	196OFUJK301	Tri County Trust Co (11465)		06/25/2010	190,800.00	190,800.00	190,800.00	0.300		0.300	84	06/24/2011
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	203	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	203	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	266	12/23/2011
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240		0.240	350	03/16/2012
SYS196TERJN295	196TERJN295	Tri County Trust Co (11465)		05/21/2010	91,400.00	91,400.00	91,400.00	0.300		0.300	49	05/20/2011
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	231	11/18/2011
SYS197OCRJG47B	197OCRJG47B	Glasgow Savings Bank (01056)		04/02/2010	119,000.00	119,000.00	119,000.00	0.300		0.300	0	04/01/2011
SYS197OEMJ125J	197OEMJ125J	Glasgow Savings Bank (01056)		05/21/2010	161,250.00	161,250.00	161,250.00	0.300		0.300	49	05/20/2011
SYS197TC5JH52U	197TC5JH52U	Glasgow Savings Bank (01056)		04/02/2010	116,349.00	116,349.00	116,349.00	0.300		0.300	0	04/01/2011
SYS197TEYJQ14N	197TEYJQ14N	Glasgow Savings Bank (01056)		05/28/2010	216,945.00	216,945.00	216,945.00	0.300		0.300	56	05/27/2011
SYS197TGFJP31X	197TGFJP31X	Glasgow Savings Bank (01056)		07/09/2010	55,305.00	55,305.00	55,305.00	0.300		0.300	98	07/08/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	182	09/30/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250		0.250	329	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250		0.250	329	02/24/2012
SYS214TDBJK32W	214TDBJK32W	HNB National Bank (04540)		04/09/2010	165,836.00	165,836.00	165,836.00	0.300		0.300	7	04/08/2011
SYS214TDLJL275	214TDLJL275	HNB National Bank (04540)		04/30/2010	413,000.00	413,000.00	413,000.00	0.300		0.300	28	04/29/2011
SYS214TFHJN59F	214TFHJN59F	HNB National Bank (04540)		06/11/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	70	06/10/2011
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	161	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	245	12/02/2011
SYS232OEXJH232	232OEXJH232	F & C Bank (09378)		05/28/2010	120,000.00	120,000.00	120,000.00	0.900		0.900	56	05/27/2011
SYS232TD1JI29J	232TD1JI29J	F & C Bank (09378)		04/30/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	28	04/29/2011
SYS232TEYJQ15O	232TEYJQ15O	F & C Bank (09378)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	56	05/27/2011
SYS232TEYJQ16K	232TEYJQ16K	F & C Bank (09378)		05/28/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	56	05/27/2011
SYS232TEYJQ171	232TEYJQ171	F & C Bank (09378)		05/28/2010	480,000.00	480,000.00	480,000.00	0.300		0.300	56	05/27/2011
SYS232TEYJQ17L	232TEYJQ17L	F & C Bank (09378)		05/28/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	56	05/27/2011
SYS232TG1JI56S	232TG1JI56S	F & C Bank (09378)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	119	07/29/2011
SYS254TDMJH40B	254TDMJH40B	Home Exchg Bk-Jamespt(08884)		04/16/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	14	04/15/2011
SYS254TDSJP09N	254TDSJP09N	Home Exchg Bk-Jamespt(08884)		04/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	21	04/22/2011
SYS254TE1JQ50R	254TE1JQ50R	Home Exchg Bk-Jamespt(08884)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	70	06/10/2011
SYS254TGFJJ54X	254TGFJJ54X	Home Exchg Bk-Jamespt(08884)		07/09/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	98	07/08/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Linked Deposits</b>												
SYS254TGFJJ55Q	254TGFJJ55Q	Home Exchg Bk-Jamespt(08884)		07/09/2010	295,000.00	295,000.00	295,000.00	0.300		0.300	98	07/08/2011
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250		0.250	308	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	301	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000		1.000	329	02/24/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	245	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	273	12/30/2011
258TBGK0295	258TBGK0295	Hawthorn Bank (10619)		02/10/2011	235,000.00	235,000.00	235,000.00	0.250		0.250	315	02/10/2012
258TBGK024X	258TBGK024X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	315	02/10/2012
SYS258TCQJM32E	258TCQJM32E	Hawthorn Bank (10619)		04/02/2010	109,000.00	109,000.00	109,000.00	1.000		1.000	0	04/01/2011
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240		0.240	357	03/23/2012
SYS258TFAJN10T	258TFAJN10T	Hawthorn Bank (10619)		06/18/2010	130,000.00	130,000.00	130,000.00	0.900		0.900	77	06/17/2011
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	175	09/23/2011
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	133	08/12/2011
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	196	10/14/2011
SYS259OCWJK04B	259OCWJK04B	Central Trust Bank (12633)		04/02/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	0	04/01/2011
SYS259OFVJG59T	259OFVJG59T	Central Trust Bank (12633)		06/25/2010	74,765.00	74,765.00	74,765.00	0.300		0.300	84	06/24/2011
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	203	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	203	10/21/2011
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	294	01/20/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	217	11/04/2011
SYS259TC3JP06O	259TC3JP06O	Central Trust Bank (12633)		04/02/2010	26,681.00	26,681.00	26,681.00	0.300		0.300	0	04/01/2011
SYS259TD1JJ05O	259TD1JJ05O	Central Trust Bank (12633)		04/30/2010	279,107.00	279,107.00	279,107.00	0.300		0.300	28	04/29/2011
SYS259TDBJK331	259TDBJK331	Central Trust Bank (12633)		04/09/2010	32,290.00	32,290.00	32,290.00	0.300		0.300	7	04/08/2011
SYS259TDGJH21R	259TDGJH21R	Central Trust Bank (12633)		04/09/2010	257,295.00	257,295.00	257,295.00	0.300		0.300	7	04/08/2011
SYS259TDMJP50D	259TDMJP50D	Central Trust Bank (12633)		04/16/2010	303,470.00	303,470.00	303,470.00	0.300		0.300	14	04/15/2011
SYS259TDMJP51I	259TDMJP51I	Central Trust Bank (12633)		04/16/2010	275,433.00	275,433.00	275,433.00	0.300		0.300	14	04/15/2011
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	140	08/19/2011
SYS259TERJP02R	259TERJP02R	Central Trust Bank (12633)		05/21/2010	316,220.00	316,220.00	316,220.00	0.300		0.300	49	05/20/2011
SYS259TFRJJ53H	259TFRJJ53H	Central Trust Bank (12633)		06/25/2010	58,000.00	58,000.00	58,000.00	0.900		0.900	84	06/24/2011
SYS259TFRJL00K	259TFRJL00K	Central Trust Bank (12633)		07/23/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	112	07/22/2011
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	168	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	189	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	245	12/02/2011
SYS260TD3JJ25S	260TD3JJ25S	Arvest Bank (08728)		05/28/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	56	05/27/2011
SYS263TFGJK36G	263TFGJK36G	Jonesburg State Bank(08896)		06/11/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	70	06/10/2011
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	280	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	294	01/20/2012
289OAYKL00V	289OAYKL00V	Commerce Bank-KC (24998)		01/28/2011	171,000.00	171,000.00	171,000.00	0.260		0.260	301	01/27/2012

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<b>Linked Deposits</b>												
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	301	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380		0.380	308	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800		0.800	308	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000		1.000	308	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240		0.240	343	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240		0.240	343	03/09/2012
289OCHKM44C	289OCHKM44C	Commerce Bank-KC (24998)		03/11/2011	78,200.00	78,200.00	78,200.00	0.240		0.240	343	03/09/2012
SYS289ODBJ11C	289ODBJ11C	Commerce Bank-KC (24998)		04/16/2010	369,000.00	369,000.00	369,000.00	1.000		1.000	14	04/15/2011
SYS289OEMJ15U	289OEMJ15U	Commerce Bank-KC (24998)		05/21/2010	190,000.00	190,000.00	190,000.00	0.300		0.300	49	05/20/2011
SYS289OEXJH08F	289OEXJH08F	Commerce Bank-KC (24998)		05/28/2010	20,000.00	20,000.00	20,000.00	0.300		0.300	56	05/27/2011
SYS289OEXJH15P	289OEXJH15P	Commerce Bank-KC (24998)		05/28/2010	80,500.00	80,500.00	80,500.00	0.300		0.300	56	05/27/2011
SYS289OFUJO06T	289OFUJO06T	Commerce Bank-KC (24998)		06/25/2010	290,620.00	290,620.00	290,620.00	0.300		0.300	84	06/24/2011
SYS289OG1JO36R	289OG1JO36R	Commerce Bank-KC (24998)		07/30/2010	41,534.00	41,534.00	41,534.00	0.300		0.300	119	07/29/2011
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	196	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	161	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	203	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	203	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	217	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	217	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	217	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	273	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	266	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	266	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	266	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	266	12/23/2011
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730		0.730	350	03/16/2012
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	217	11/04/2011
289Q03JI591	289Q03JI591	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	245	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	280	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	252	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	245	12/02/2011
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730		0.730	350	03/16/2012
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	245	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	223	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	245	12/02/2011
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	336	03/02/2012
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	266	12/23/2011
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720		0.720	308	02/03/2012

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<b>Linked Deposits</b>												
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710		0.710	357	03/23/2012
289Q0IJB43T	289Q0IJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	245	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720		0.720	322	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	245	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	245	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	245	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	245	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	245	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	245	12/02/2011
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720		0.720	322	02/17/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	273	12/30/2011
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	287	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	266	12/23/2011
289Q0NJJG57V	289Q0NJJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	259	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	266	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	266	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	245	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	245	12/02/2011
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730		0.730	336	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730		0.730	336	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730		0.730	350	03/16/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730		0.730	350	03/16/2012
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	252	12/09/2011
289Q0TJI56I	289Q0TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720		0.720	308	02/03/2012
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	210	10/28/2011
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490		0.490	350	03/16/2012
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	210	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	294	01/20/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730		0.730	343	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730		0.730	336	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720		0.720	322	02/17/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	245	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	294	01/20/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490		0.490	350	03/16/2012
289Q1VJA27B	289Q1VJA27B	Commerce Bank-KC (24998)		02/25/2011	400,000.00	400,000.00	400,000.00	0.720		0.720	329	02/24/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	273	12/30/2011
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	252	12/09/2011
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	301	01/27/2012

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<b>Linked Deposits</b>												
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730		0.730	343	03/09/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	273	12/30/2011
289QDGGK04Z	289QDGGK04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	301	01/27/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720		0.720	308	02/03/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500		0.500	308	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720		0.720	322	02/17/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	252	12/09/2011
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720		0.720	329	02/24/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730		0.730	336	03/02/2012
289QIU KC09W	289QIU KC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720		0.720	322	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730		0.730	336	03/02/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500		0.500	315	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	259	12/16/2011
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	266	12/23/2011
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	266	12/23/2011
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730		0.730	336	03/02/2012
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	266	12/23/2011
289QSXJE19L	289QSXJE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	259	12/16/2011
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	266	12/23/2011
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	273	12/30/2011
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730		0.730	350	03/16/2012
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	252	12/09/2011
289QV NKC22J	289QV NKC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240		0.240	357	03/23/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730		0.730	343	03/09/2012
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	245	12/02/2011
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490		0.490	343	03/09/2012
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	294	01/20/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720		0.720	315	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250		0.250	315	02/10/2012
SYS289TC3JP194	289TC3JP194	Commerce Bank-KC (24998)		04/02/2010	117,836.00	117,836.00	117,836.00	0.300		0.300	0	04/01/2011
SYS289TC3JP21P	289TC3JP21P	Commerce Bank-KC (24998)		04/02/2010	26,091.00	26,091.00	26,091.00	0.300		0.300	0	04/01/2011
SYS289TC3JP22D	289TC3JP22D	Commerce Bank-KC (24998)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	0	04/01/2011
SYS289TC5JH39G	289TC5JH39G	Commerce Bank-KC (24998)		04/02/2010	133,532.00	133,532.00	133,532.00	0.300		0.300	0	04/01/2011
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240		0.240	357	03/23/2012
SYS289TD1JI30U	289TD1JI30U	Commerce Bank-KC (24998)		04/30/2010	43,059.00	43,059.00	43,059.00	0.300		0.300	28	04/29/2011
SYS289TD1JI31D	289TD1JI31D	Commerce Bank-KC (24998)		04/30/2010	59,817.00	59,817.00	59,817.00	0.300		0.300	28	04/29/2011
SYS289TDGJH35P	289TDGJH35P	Commerce Bank-KC (24998)		04/09/2010	54,280.00	54,280.00	54,280.00	0.300		0.300	7	04/08/2011
SYS289TDGJN48M	289TDGJN48M	Commerce Bank-KC (24998)		05/14/2010	454,500.00	454,500.00	454,500.00	0.900		0.900	42	05/13/2011

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<b>Linked Deposits</b>												
SYS289TDNJP45Q	289TDNJP45Q	Commerce Bank-KC (24998)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	21	04/22/2011
SYS289TDSJP09H	289TDSJP09H	Commerce Bank-KC (24998)		04/23/2010	13,421.00	13,421.00	13,421.00	0.300		0.300	21	04/22/2011
SYS289TDSJP10C	289TDSJP10C	Commerce Bank-KC (24998)		04/23/2010	178,000.00	178,000.00	178,000.00	0.300		0.300	21	04/22/2011
SYS289TDSJP11S	289TDSJP11S	Commerce Bank-KC (24998)		04/23/2010	32,954.00	32,954.00	32,954.00	0.300		0.300	21	04/22/2011
SYS289TDTJN39I	289TDTJN39I	Commerce Bank-KC (24998)		04/23/2010	134,000.00	134,000.00	134,000.00	0.300		0.300	21	04/22/2011
SYS289TEFJN58O	289TEFJN58O	Commerce Bank-KC (24998)		05/14/2010	100,489.00	100,489.00	100,489.00	0.400		0.400	42	05/13/2011
SYS289TEFJO03J	289TEFJO03J	Commerce Bank-KC (24998)		05/14/2010	143,840.00	143,840.00	143,840.00	0.400		0.400	42	05/13/2011
SYS289TEKJQ41B	289TEKJQ41B	Commerce Bank-KC (24998)		05/14/2010	242,000.00	242,000.00	242,000.00	0.900		0.900	42	05/13/2011
SYS289TEXJP54T	289TEXJP54T	Commerce Bank-KC (24998)		05/28/2010	140,055.00	140,055.00	140,055.00	0.300		0.300	56	05/27/2011
SYS289TEXJP55E	289TEXJP55E	Commerce Bank-KC (24998)		05/28/2010	183,020.00	183,020.00	183,020.00	0.300		0.300	56	05/27/2011
SYS289TEYJQ234	289TEYJQ234	Commerce Bank-KC (24998)		05/28/2010	24,000.00	24,000.00	24,000.00	0.300		0.300	56	05/27/2011
SYS289TFBJH45F	289TFBJH45F	Commerce Bank-KC (24998)		06/04/2010	257,853.00	257,853.00	257,853.00	0.400		0.400	63	06/03/2011
SYS289TFBJM55Z	289TFBJM55Z	Commerce Bank-KC (24998)		06/25/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	84	06/24/2011
SYS289TFGJK385	289TFGJK385	Commerce Bank-KC (24998)		06/11/2010	88,212.00	88,212.00	88,212.00	0.300		0.300	70	06/10/2011
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	210	10/28/2011
SYS289TFHJO00J	289TFHJO00J	Commerce Bank-KC (24998)		06/11/2010	390,146.00	390,146.00	390,146.00	0.300		0.300	70	06/10/2011
SYS289TG1JJ01B	289TG1JJ01B	Commerce Bank-KC (24998)		07/30/2010	61,160.00	61,160.00	61,160.00	0.300		0.300	119	07/29/2011
SYS289TG1JJ02N	289TG1JJ02N	Commerce Bank-KC (24998)		07/30/2010	88,112.00	88,112.00	88,112.00	0.300		0.300	119	07/29/2011
SYS289TG1JL402	289TG1JL402	Commerce Bank-KC (24998)		07/30/2010	76,063.00	76,063.00	76,063.00	0.300		0.300	119	07/29/2011
SYS289TGFJJ55Y	289TGFJJ55Y	Commerce Bank-KC (24998)		07/09/2010	194,188.00	194,188.00	194,188.00	0.300		0.300	98	07/08/2011
SYS289TGFJJ56G	289TGFJJ56G	Commerce Bank-KC (24998)		07/09/2010	49,568.00	49,568.00	49,568.00	0.300		0.300	98	07/08/2011
SYS289TGFJO48N	289TGFJO48N	Commerce Bank-KC (24998)		07/09/2010	210,585.00	210,585.00	210,585.00	1.000		1.000	98	07/08/2011
SYS289TGFJO49U	289TGFJO49U	Commerce Bank-KC (24998)		07/09/2010	63,920.00	63,920.00	63,920.00	0.600		0.600	98	07/08/2011
SYS289TGFJP03I	289TGFJP03I	Commerce Bank-KC (24998)		07/09/2010	225,330.00	225,330.00	225,330.00	0.600		0.600	98	07/08/2011
SYS289TGFJP32E	289TGFJP32E	Commerce Bank-KC (24998)		07/09/2010	187,982.00	187,982.00	187,982.00	0.300		0.300	98	07/08/2011
SYS289TGNJH38U	289TGNJH38U	Commerce Bank-KC (24998)		07/16/2010	23,345.00	23,345.00	23,345.00	0.300		0.300	105	07/15/2011
SYS289TGNJH42Z	289TGNJH42Z	Commerce Bank-KC (24998)		07/16/2010	118,525.00	118,525.00	118,525.00	1.000		1.000	105	07/15/2011
SYS289TGTJH49G	289TGTJH49G	Commerce Bank-KC (24998)		07/23/2010	129,360.00	129,360.00	129,360.00	0.300		0.300	112	07/22/2011
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	126	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	147	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	175	09/23/2011
SYS289THPJO43R	289THPJO43R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	140	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	161	09/09/2011
SYS289TIGJ117K	289TIGJ117K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	161	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	175	09/23/2011
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	210	10/28/2011
289TJ1JJ35I	289TJ1JJ35I	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	210	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	196	10/14/2011

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<b>Linked Deposits</b>												
289TKEJI08M	289TKEJI08M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	223	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	231	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	231	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	273	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	259	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	259	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	287	01/13/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000		1.000	336	03/02/2012
SYS296OBIJO30N	296OBIJO30N	UMB Bank, KC (08273)		05/28/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	56	05/27/2011
SYS296ODLJM36V	296ODLJM36V	UMB Bank, KC (08273)		04/16/2010	92,900.00	92,900.00	92,900.00	1.000		1.000	14	04/15/2011
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710		0.710	357	03/23/2012
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	252	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	308	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	301	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	301	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250		0.250	329	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360		0.360	343	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240		0.240	343	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480		0.480	357	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480		0.480	357	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240		0.240	357	03/23/2012
SYS320ODLJM33Q	320ODLJM33Q	Bank of Kirksville (01635)		04/16/2010	52,350.00	52,350.00	52,350.00	0.300		0.300	14	04/15/2011
SYS320ODPJH05Z	320ODPJH05Z	Bank of Kirksville (01635)		04/23/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	21	04/22/2011
SYS320ODPJH081	320ODPJH081	Bank of Kirksville (01635)		04/23/2010	44,000.00	44,000.00	44,000.00	0.300		0.300	21	04/22/2011
SYS320OE1JN16R	320OE1JN16R	Bank of Kirksville (01635)		06/04/2010	110,000.00	110,000.00	110,000.00	0.400		0.400	63	06/03/2011
SYS320OE2JO414	320OE2JO414	Bank of Kirksville (01635)		06/18/2010	2,476,000.00	2,476,000.00	2,476,000.00	0.300		0.300	77	06/17/2011
SYS320OFCJO09O	320OFCJO09O	Bank of Kirksville (01635)		06/11/2010	157,000.00	157,000.00	157,000.00	0.300		0.300	70	06/10/2011
SYS320OFCJO22S	320OFCJO22S	Bank of Kirksville (01635)		06/11/2010	88,000.00	88,000.00	88,000.00	0.300		0.300	70	06/10/2011
SYS320OFJN23Q	320OFJN23Q	Bank of Kirksville (01635)		06/25/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	84	06/24/2011
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	154	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	154	09/02/2011
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	203	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	245	12/02/2011
320OKBJO18H	320OKBJO18H	Bank of Kirksville (01635)		11/05/2010	87,500.00	87,500.00	87,500.00	0.240		0.240	217	11/04/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	217	11/04/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	259	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	266	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	189	10/07/2011

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<b>Linked Deposits</b>												
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	223	11/10/2011
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	294	01/20/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	210	10/28/2011
320Q5QJK31C	320Q5QJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	245	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	287	01/13/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500		0.500	315	02/10/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500		0.500	329	02/24/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	245	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250		0.250	315	02/10/2012
SYS320TC5JK11E	320TC5JK11E	Bank of Kirksville (01635)		04/16/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	14	04/15/2011
SYS320TDHJH38O	320TDHJH38O	Bank of Kirksville (01635)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	21	04/22/2011
SYS320TEXJP56K	320TEXJP56K	Bank of Kirksville (01635)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	56	05/27/2011
SYS320TF3JP06T	320TF3JP06T	Bank of Kirksville (01635)		07/02/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	91	07/01/2011
SYS320TFBJH46G	320TFBJH46G	Bank of Kirksville (01635)		06/04/2010	125,000.00	125,000.00	125,000.00	0.400		0.400	63	06/03/2011
SYS320TG1JJ14P	320TG1JJ14P	Bank of Kirksville (01635)		07/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	119	07/29/2011
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	182	09/30/2011
SYS320THIJO364	320THIJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	133	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	182	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	182	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	182	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	154	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	154	09/02/2011
SYS320TIAJH52G	320TIAJH52G	Bank of Kirksville (01635)		09/03/2010	239,138.00	239,138.00	239,138.00	0.300		0.300	154	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	154	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	161	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	210	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	210	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	210	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	217	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	196	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	196	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	223	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	231	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	259	12/16/2011
SYS323TEDJI304	323TEDJI304	American Trust Bank (58076)		05/14/2010	25,000.00	25,000.00	25,000.00	0.400		0.400	42	05/13/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250		0.250	308	02/03/2012
SYS329TGFJJ573	329TGFJJ573	Central Bank-Lake Ozark(11000)		07/09/2010	222,000.00	222,000.00	222,000.00	0.300		0.300	98	07/08/2011
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	273	12/30/2011

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<b>Linked Deposits</b>												
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	231	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	252	12/09/2011
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240		0.240	357	03/23/2012
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	301	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610		0.610	329	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	252	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	287	01/13/2012
348QXVJA241	348QXVJA241	United State Bank (12214)		01/14/2011	103,000.00	103,000.00	103,000.00	0.700		0.700	287	01/13/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	350	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240		0.240	357	03/23/2012
SYS348TE2JG28B	348TE2JG28B	United State Bank (12214)		06/04/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	63	06/03/2011
SYS348TGBJN17Y	348TGBJN17Y	United State Bank (12214)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	98	07/08/2011
SYS348TI1JQ012	348TI1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	182	09/30/2011
348TJ1IIS21	348TJ1IIS21	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	210	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	217	11/04/2011
348TKEJ1102	348TKEJ1102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	223	11/10/2011
348TKLJI58W	348TKLJI58W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	231	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	231	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	259	12/16/2011
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730		0.730	343	03/09/2012
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	280	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	287	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	294	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250		0.250	329	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	343	03/09/2012
SYS357OE1JO284	357OE1JO284	Legends Bank (12616)		06/04/2010	168,000.00	168,000.00	168,000.00	0.400		0.400	63	06/03/2011
SYS357OF4JN27S	357OF4JN27S	Legends Bank (12616)		07/09/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	98	07/08/2011
SYS357OFUJM51R	357OFUJM51R	Legends Bank (12616)		06/25/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	84	06/24/2011
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	189	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	231	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	210	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	217	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	217	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	217	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	223	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	223	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	223	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	266	12/23/2011

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<b>Linked Deposits</b>												
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	266	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	266	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	266	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	266	12/23/2011
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730		0.730	343	03/09/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240		0.240	357	03/23/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240		0.240	350	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800		0.800	350	03/16/2012
SYS357TD1J132W	357TD1J132W	Legends Bank (12616)		04/30/2010	195,000.00	195,000.00	195,000.00	0.300		0.300	28	04/29/2011
SYS357TD1JJ06F	357TD1JJ06F	Legends Bank (12616)		04/30/2010	79,000.00	79,000.00	79,000.00	0.300		0.300	28	04/29/2011
SYS357TDMJH41C	357TDMJH41C	Legends Bank (12616)		04/16/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	14	04/15/2011
SYS357TDMJH42L	357TDMJH42L	Legends Bank (12616)		04/16/2010	201,000.00	201,000.00	201,000.00	0.300		0.300	14	04/15/2011
SYS357TEFJN572	357TEFJN572	Legends Bank (12616)		05/14/2010	145,000.00	145,000.00	145,000.00	0.400		0.400	42	05/13/2011
SYS357TEJL15K	357TEJL15K	Legends Bank (12616)		05/14/2010	165,000.00	165,000.00	165,000.00	0.800		0.800	42	05/13/2011
SYS357TERJN32Y	357TERJN32Y	Legends Bank (12616)		05/21/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	49	05/20/2011
SYS357TEXJP47F	357TEXJP47F	Legends Bank (12616)		05/28/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	56	05/27/2011
SYS357TEXJP47O	357TEXJP47O	Legends Bank (12616)		05/28/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	56	05/27/2011
SYS357TEXJP484	357TEXJP484	Legends Bank (12616)		05/28/2010	246,000.00	246,000.00	246,000.00	0.300		0.300	56	05/27/2011
SYS357TF3JP08Y	357TF3JP08Y	Legends Bank (12616)		07/02/2010	235,000.00	235,000.00	235,000.00	0.300		0.300	91	07/01/2011
SYS357TF3JP15K	357TF3JP15K	Legends Bank (12616)		07/02/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	91	07/01/2011
SYS357TFGJK30H	357TFGJK30H	Legends Bank (12616)		06/11/2010	943,000.00	943,000.00	943,000.00	0.300		0.300	70	06/10/2011
SYS357TFGJK31X	357TFGJK31X	Legends Bank (12616)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	70	06/10/2011
SYS357TFGJK39B	357TFGJK39B	Legends Bank (12616)		06/11/2010	136,000.00	136,000.00	136,000.00	0.300		0.300	70	06/10/2011
SYS357TFHJK05C	357TFHJK05C	Legends Bank (12616)		06/25/2010	850,000.00	850,000.00	850,000.00	0.300		0.300	84	06/24/2011
SYS357TFIJO42S	357TFIJO42S	Legends Bank (12616)		07/16/2010	385,000.00	385,000.00	385,000.00	0.900		0.900	105	07/15/2011
SYS357TFOJH29Q	357TFOJH29Q	Legends Bank (12616)		06/18/2010	195,300.00	195,300.00	195,300.00	0.300		0.300	77	06/17/2011
SYS357TG1JJ03Z	357TG1JJ03Z	Legends Bank (12616)		07/30/2010	94,000.00	94,000.00	94,000.00	0.300		0.300	119	07/29/2011
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	210	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	126	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	133	08/12/2011
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	133	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	133	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	182	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	154	09/02/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	196	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	161	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	168	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	168	09/16/2011

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SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	168	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	175	09/23/2011
357TJ1JI29R	357TJ1JI29R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	210	10/28/2011
357TJ1JI31H	357TJ1JI31H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	210	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	210	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	210	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	196	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	196	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	245	12/02/2011
357TKOJI10E	357TKOJI10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	231	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	231	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	231	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	273	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	266	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	266	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	245	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	231	11/18/2011
SYS375ODEJM33L	375ODEJM33L	Bank of Mansfield (11466)		04/09/2010	30,000.00	30,000.00	30,000.00	1.000		1.000	7	04/08/2011
SYS377TDVJL15Z	377TDVJL15Z	Citizens Nat'l Bk-St L(04549)		05/14/2010	235,000.00	235,000.00	235,000.00	0.900		0.900	42	05/13/2011
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720		0.720	315	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	280	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720		0.720	315	02/10/2012
382TJ1JI38Y	382TJ1JI38Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	210	10/28/2011
382TJVJ352	382TJVJ352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	231	11/18/2011
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000		1.000	350	03/16/2012
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	223	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	273	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	273	12/30/2011
387OLNJM25M	387OLNJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	259	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	259	12/16/2011
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500		0.500	329	02/24/2012
387Q0NJG544	387Q0NJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	273	12/30/2011
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730		0.730	336	03/02/2012
SYS387TIUJP45N	387TIUJP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	175	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	301	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	322	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250		0.250	322	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240		0.240	350	03/16/2012

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388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240		0.240	350	03/16/2012
SYS388ODWJM22Q	388ODWJM22Q	Independent Farmers Bk(11462)		04/30/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	28	04/29/2011
SYS388OE1JO31N	388OE1JO31N	Independent Farmers Bk(11462)		06/04/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	63	06/03/2011
SYS388OFUJM54I	388OFUJM54I	Independent Farmers Bk(11462)		06/25/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	84	06/24/2011
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	203	10/21/2011
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	203	10/21/2011
388Q0NJG42L	388Q0NJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	259	12/16/2011
388QCMJE03I	388QCMJE03I	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	259	12/16/2011
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240		0.240	336	03/02/2012
SYS388TC3JP24B	388TC3JP24B	Independent Farmers Bk(11462)		04/02/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	0	04/01/2011
SYS388TD1JJ07A	388TD1JJ07A	Independent Farmers Bk(11462)		04/30/2010	67,394.00	67,394.00	67,394.00	0.300		0.300	28	04/29/2011
SYS388TD1JJ085	388TD1JJ085	Independent Farmers Bk(11462)		04/30/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	28	04/29/2011
SYS388TD1JJ094	388TD1JJ094	Independent Farmers Bk(11462)		04/30/2010	132,518.00	132,518.00	132,518.00	0.300		0.300	28	04/29/2011
SYS388TD1JJ09B	388TD1JJ09B	Independent Farmers Bk(11462)		04/30/2010	181,000.00	181,000.00	181,000.00	0.300		0.300	28	04/29/2011
SYS388TDSJP12Y	388TDSJP12Y	Independent Farmers Bk(11462)		04/23/2010	63,932.00	63,932.00	63,932.00	0.300		0.300	21	04/22/2011
SYS388TDTJN40R	388TDTJN40R	Independent Farmers Bk(11462)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	21	04/22/2011
SYS388TDTJN41N	388TDTJN41N	Independent Farmers Bk(11462)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	21	04/22/2011
SYS388TDTJN42U	388TDTJN42U	Independent Farmers Bk(11462)		04/23/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	21	04/22/2011
SYS388TEDJH32M	388TEDJH32M	Independent Farmers Bk(11462)		05/06/2010	140,831.00	140,831.00	140,831.00	0.300		0.300	35	05/06/2011
SYS388TEDJH33Q	388TEDJH33Q	Independent Farmers Bk(11462)		05/06/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	35	05/06/2011
SYS388TEDJH34O	388TEDJH34O	Independent Farmers Bk(11462)		05/06/2010	83,220.00	83,220.00	83,220.00	0.300		0.300	35	05/06/2011
SYS388TEYJQ18T	388TEYJQ18T	Independent Farmers Bk(11462)		05/28/2010	144,000.00	144,000.00	144,000.00	0.300		0.300	56	05/27/2011
SYS388TFBJI05J	388TFBJI05J	Independent Farmers Bk(11462)		06/04/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	63	06/03/2011
SYS388TFBJI06V	388TFBJI06V	Independent Farmers Bk(11462)		06/04/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	63	06/03/2011
SYS388TFHJO02A	388TFHJO02A	Independent Farmers Bk(11462)		06/11/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	70	06/10/2011
SYS388TFNJP25S	388TFNJP25S	Independent Farmers Bk(11462)		06/18/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	77	06/17/2011
SYS388TFNJP29D	388TFNJP29D	Independent Farmers Bk(11462)		06/18/2010	32,000.00	32,000.00	32,000.00	0.300		0.300	77	06/17/2011
SYS388TFQJH31T	388TFQJH31T	Independent Farmers Bk(11462)		06/18/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	77	06/17/2011
SYS388TGFJP35G	388TGFJP35G	Independent Farmers Bk(11462)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	98	07/08/2011
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	245	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	252	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250		0.250	308	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	294	01/20/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240		0.240	336	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250		0.250	322	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250		0.250	322	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240		0.240	343	03/09/2012
SYS394ODTJJ15E	394ODTJJ15E	Mid America Bank (11459)		04/30/2010	75,000.00	75,000.00	75,000.00	0.900		0.900	28	04/29/2011

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<b>Linked Deposits</b>												
SYS394OECJJ02M	394OECJJ02M	Mid America Bank (11459)		05/06/2010	47,259.00	47,259.00	47,259.00	0.300		0.300	35	05/06/2011
SYS394OFUJN06O	394OFUJN06O	Mid America Bank (11459)		06/25/2010	149,130.00	149,130.00	149,130.00	0.300		0.300	84	06/24/2011
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	203	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	217	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	217	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	217	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	223	11/10/2011
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	273	12/30/2011
SYS394TC3JP07F	394TC3JP07F	Mid America Bank (11459)		04/02/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	0	04/01/2011
SYS394TC3JP08V	394TC3JP08V	Mid America Bank (11459)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	0	04/01/2011
SYS394TD1JI33R	394TD1JI33R	Mid America Bank (11459)		04/30/2010	147,000.00	147,000.00	147,000.00	0.300		0.300	28	04/29/2011
SYS394TD1JI34I	394TD1JI34I	Mid America Bank (11459)		04/30/2010	254,150.00	254,150.00	254,150.00	0.300		0.300	28	04/29/2011
SYS394TEFJN574	394TEFJN574	Mid America Bank (11459)		05/14/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	42	05/13/2011
SYS394TEJL10S	394TEJL10S	Mid America Bank (11459)		05/14/2010	159,473.00	159,473.00	159,473.00	0.400		0.400	42	05/13/2011
SYS394TEXJP49K	394TEXJP49K	Mid America Bank (11459)		05/28/2010	530,000.00	530,000.00	530,000.00	0.300		0.300	56	05/27/2011
SYS394TFBJH55X	394TFBJH55X	Mid America Bank (11459)		06/04/2010	82,617.00	82,617.00	82,617.00	0.400		0.400	63	06/03/2011
SYS394TFNJP302	394TFNJP302	Mid America Bank (11459)		06/18/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	77	06/17/2011
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	196	10/14/2011
SYS394TG1JJ04N	394TG1JJ04N	Mid America Bank (11459)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	119	07/29/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	126	08/05/2011
SYS394TGHJH43K	394TGHJH43K	Mid America Bank (11459)		07/23/2010	550,000.00	550,000.00	550,000.00	0.300		0.300	112	07/22/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	266	12/23/2011
SYS394TGTJH35H	394TGTJH35H	Mid America Bank (11459)		07/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	112	07/22/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	126	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	133	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	147	08/26/2011
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	182	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	154	09/02/2011
SYS394TIGJI08A	394TIGJI08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	161	09/09/2011
SYS394TIGJI10R	394TIGJI10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	161	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	161	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	175	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	210	10/28/2011
394TJDJI26H	394TJDJI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	189	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	189	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	196	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	245	12/02/2011
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360		0.360	343	03/09/2012

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<b>Linked Deposits</b>												
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250		0.250	322	02/17/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	231	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	294	01/20/2012
SYS403TGFJP38G	403TGFJP38G	City Bank & Trust Co (15142)		07/09/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	98	07/08/2011
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	308	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240		0.240	357	03/23/2012
SYS409OFJJO17C	409OFJJO17C	Bank of Monticello (12232)		06/25/2010	388,000.00	388,000.00	388,000.00	0.300		0.300	84	06/24/2011
409OLNJJL59Y	409OLNJJL59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	259	12/16/2011
SYS409TC5JH53U	409TC5JH53U	Bank of Monticello (12232)		04/02/2010	510,000.00	510,000.00	510,000.00	0.300		0.300	0	04/01/2011
SYS409TD4JL56X	409TD4JL56X	Bank of Monticello (12232)		05/14/2010	178,000.00	178,000.00	178,000.00	0.400		0.400	42	05/13/2011
SYS409TEDJH355	409TEDJH355	Bank of Monticello (12232)		05/06/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	35	05/06/2011
SYS409TERJN33X	409TERJN33X	Bank of Monticello (12232)		05/21/2010	107,016.00	107,016.00	107,016.00	0.300		0.300	49	05/20/2011
SYS409TERJN432	409TERJN432	Bank of Monticello (12232)		05/21/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	49	05/20/2011
SYS409TEYJQ19J	409TEYJQ19J	Bank of Monticello (12232)		05/28/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	56	05/27/2011
SYS409TFGJK32Z	409TFGJK32Z	Bank of Monticello (12232)		06/11/2010	57,673.00	57,673.00	57,673.00	0.300		0.300	70	06/10/2011
SYS409TFHJO03B	409TFHJO03B	Bank of Monticello (12232)		06/11/2010	405,000.00	405,000.00	405,000.00	0.300		0.300	70	06/10/2011
SYS409TFHJO04M	409TFHJO04M	Bank of Monticello (12232)		06/11/2010	135,500.00	135,500.00	135,500.00	0.300		0.300	70	06/10/2011
SYS409TFHJO054	409TFHJO054	Bank of Monticello (12232)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	70	06/10/2011
SYS409TFHJO32A	409TFHJO32A	Bank of Monticello (12232)		06/18/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	77	06/17/2011
SYS409TGFJP39C	409TGFJP39C	Bank of Monticello (12232)		07/09/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	98	07/08/2011
410Q0QJB46J	410Q0QJB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	273	12/30/2011
SYS422TEXJP50R	422TEXJP50R	First National Bank (04598)		05/28/2010	383,496.00	383,496.00	383,496.00	0.300		0.300	56	05/27/2011
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	161	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	161	09/09/2011
422TJDJI29Z	422TJDJI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	189	10/07/2011
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240		0.240	343	03/09/2012
SYS447TC5JM33T	447TC5JM33T	St Clair County St Bk(11002)		04/23/2010	23,000.00	23,000.00	23,000.00	0.300		0.300	21	04/22/2011
SYS447TERJN35F	447TERJN35F	St Clair County St Bk(11002)		05/21/2010	172,915.00	172,915.00	172,915.00	0.300		0.300	49	05/20/2011
SYS447TEXJP51L	447TEXJP51L	St Clair County St Bk(11002)		05/28/2010	77,299.00	77,299.00	77,299.00	0.300		0.300	56	05/27/2011
SYS447TFGJK331	447TFGJK331	St Clair County St Bk(11002)		06/11/2010	203,743.00	203,743.00	203,743.00	0.300		0.300	70	06/10/2011
SYS447TGNJH39J	447TGNJH39J	St Clair County St Bk(11002)		07/16/2010	140,555.00	140,555.00	140,555.00	0.300		0.300	105	07/15/2011
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	175	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	126	08/05/2011
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	294	01/20/2012
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	210	10/28/2011
455QBCJ02D	455QBCJ02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	231	11/18/2011
SYS455TDMJP53S	455TDMJP53S	Paris National Bank (04556)		04/16/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	14	04/15/2011
SYS455TFGJK344	455TFGJK344	Paris National Bank (04556)		06/11/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	70	06/10/2011

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455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	231	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	203	10/21/2011
SYS461TDEJO451	461TDEJO451	The Bank of Missouri (01617)		04/16/2010	13,500.00	13,500.00	13,500.00	0.300		0.300	14	04/15/2011
SYS461TDEJO56L	461TDEJO56L	The Bank of Missouri (01617)		04/16/2010	9,700.00	9,700.00	9,700.00	0.300		0.300	14	04/15/2011
SYS461TFGJK35F	461TFGJK35F	The Bank of Missouri (01617)		06/11/2010	115,000.00	115,000.00	115,000.00	0.300		0.300	70	06/10/2011
SYS461TFRJN47L	461TFRJN47L	The Bank of Missouri (01617)		07/30/2010	964,632.00	964,632.00	964,632.00	0.300		0.300	119	07/29/2011
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	203	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	245	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	252	12/09/2011
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	217	11/04/2011
SYS469TEJL18M	469TEJL18M	Legacy Bank and Trust (22319)		05/14/2010	24,800.00	24,800.00	24,800.00	0.400		0.400	42	05/13/2011
SYS469TERJO57F	469TERJO57F	Legacy Bank and Trust (22319)		05/21/2010	169,400.00	169,400.00	169,400.00	0.300		0.300	49	05/20/2011
SYS469TEXJP51B	469TEXJP51B	Legacy Bank and Trust (22319)		05/28/2010	228,000.00	228,000.00	228,000.00	0.300		0.300	56	05/27/2011
SYS469TEYJQ20E	469TEYJQ20E	Legacy Bank and Trust (22319)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	56	05/27/2011
SYS469THRJH20N	469THRJH20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	140	08/19/2011
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	245	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	280	01/06/2012
SYS477TFBJH46Z	477TFBJH46Z	First Mdwst Bk-PopBluff(19212)		06/04/2010	247,000.00	247,000.00	247,000.00	0.400		0.400	63	06/03/2011
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	223	11/10/2011
SYS479OCBJN30O	479OCBJN30O	Southern Missouri B&TC(28332)		04/09/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	7	04/08/2011
SYS479OCBJN374	479OCBJN374	Southern Missouri B&TC(28332)		04/09/2010	164,000.00	164,000.00	164,000.00	0.300		0.300	7	04/08/2011
SYS479OCWJK21O	479OCWJK21O	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	7	04/08/2011
SYS479OCWJK24V	479OCWJK24V	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	7	04/08/2011
SYS479OCWJL57K	479OCWJL57K	Southern Missouri B&TC(28332)		04/09/2010	70,110.00	70,110.00	70,110.00	0.300		0.300	7	04/08/2011
SYS479OGHJJ10A	479OGHJJ10A	Southern Missouri B&TC(28332)		07/23/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	112	07/22/2011
SYS479OGHJJ18R	479OGHJJ18R	Southern Missouri B&TC(28332)		07/23/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	112	07/22/2011
SYS479OGHJJ21F	479OGHJJ21F	Southern Missouri B&TC(28332)		07/23/2010	225,110.00	225,110.00	225,110.00	0.300		0.300	112	07/22/2011
SYS479OGPJM262	479OGPJM262	Southern Missouri B&TC(28332)		07/30/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	119	07/29/2011
SYS479OGPJM52J	479OGPJM52J	Southern Missouri B&TC(28332)		07/30/2010	1,150,000.00	1,150,000.00	1,150,000.00	0.300		0.300	119	07/29/2011
SYS479OGPJN10J	479OGPJN10J	Southern Missouri B&TC(28332)		07/30/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	119	07/29/2011
SYS479OGPJN40P	479OGPJN40P	Southern Missouri B&TC(28332)		07/30/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	119	07/29/2011
SYS479OGPJN524	479OGPJN524	Southern Missouri B&TC(28332)		07/30/2010	750,110.00	750,110.00	750,110.00	0.300		0.300	119	07/29/2011
SYS479OGPJO00P	479OGPJO00P	Southern Missouri B&TC(28332)		07/30/2010	400,535.00	400,535.00	400,535.00	0.300		0.300	119	07/29/2011
SYS479OGPJO19S	479OGPJO19S	Southern Missouri B&TC(28332)		07/30/2010	207,535.00	207,535.00	207,535.00	0.300		0.300	119	07/29/2011
SYS479OGPJO26K	479OGPJO26K	Southern Missouri B&TC(28332)		07/30/2010	375,110.00	375,110.00	375,110.00	0.300		0.300	119	07/29/2011
SYS479OHIJK18E	479OHIJK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	140	08/19/2011
SYS479OHIJK24M	479OHIJK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	140	08/19/2011
SYS479OHIJL36M	479OHIJL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	140	08/19/2011

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<b>Linked Deposits</b>												
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	140	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	140	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	140	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	140	08/19/2011
SYS479OHMJF495	479OHMJF495	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	140	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	140	08/19/2011
SYS479TC5JO35X	479TC5JO35X	Southern Missouri B&TC(28332)		06/18/2010	208,000.00	208,000.00	208,000.00	0.300		0.300	77	06/17/2011
SYS479TC5JO471	479TC5JO471	Southern Missouri B&TC(28332)		06/18/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	77	06/17/2011
SYS479TCZJK34B	479TCZJK34B	Southern Missouri B&TC(28332)		06/18/2010	270,000.00	270,000.00	270,000.00	0.300		0.300	77	06/17/2011
SYS479TDAJK04X	479TDAJK04X	Southern Missouri B&TC(28332)		07/16/2010	2,561,000.00	2,561,000.00	2,561,000.00	0.300		0.300	105	07/15/2011
SYS479TG1JJ05B	479TG1JJ05B	Southern Missouri B&TC(28332)		07/30/2010	408,000.00	408,000.00	408,000.00	0.300		0.300	119	07/29/2011
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	175	09/23/2011
SYS483TERJN36K	483TERJN36K	First State Bnk - Purdy(16162)		05/21/2010	134,561.00	134,561.00	134,561.00	0.300		0.300	49	05/20/2011
SYS483TF3JP14F	483TF3JP14F	First State Bnk - Purdy(16162)		07/02/2010	248,413.00	248,413.00	248,413.00	0.300		0.300	91	07/01/2011
SYS483TFBJH563	483TFBJH563	First State Bnk - Purdy(16162)		06/04/2010	361,010.00	361,010.00	361,010.00	0.400		0.400	63	06/03/2011
SYS503OC5JI495	503OC5JI495	Phelps County Bank (18841)		04/02/2010	84,444.00	84,444.00	84,444.00	0.300		0.300	0	04/01/2011
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	266	12/23/2011
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730		0.730	336	03/02/2012
SYS509TG1JJ06Q	509TG1JJ06Q	Commun Bk Russellville(14604)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	119	07/29/2011
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240		0.240	350	03/16/2012
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	280	01/06/2012
SYS531TD1JI35E	531TD1JI35E	Montgomery Bank (08255)		04/30/2010	193,254.00	193,254.00	193,254.00	0.300		0.300	28	04/29/2011
SYS531TGGJH31V	531TGGJH31V	Montgomery Bank (08255)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	98	07/08/2011
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250		0.250	315	02/10/2012
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	161	09/09/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	301	01/27/2012
548OJTJG09C	548OJTJG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	203	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	223	11/10/2011
SYS548TFGJO545	548TFGJO545	Empire Bank (17633)		07/02/2010	200,000.00	200,000.00	200,000.00	0.900		0.900	91	07/01/2011
SYS548TGNJH38W	548TGNJH38W	Empire Bank (17633)		07/16/2010	136,493.00	136,493.00	136,493.00	0.300		0.300	105	07/15/2011
548TJEJP19M	548TJEJP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	189	10/07/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000		1.000	308	02/03/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730		0.730	336	03/02/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730		0.730	350	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610		0.610	308	02/03/2012
SYS555TEDJJ042	555TEDJJ042	First State Bank (12219)		05/14/2010	205,000.00	205,000.00	205,000.00	0.900		0.900	42	05/13/2011
SYS555TEKJJ02M	555TEKJJ02M	First State Bank (12219)		05/28/2010	595,000.00	595,000.00	595,000.00	0.900		0.900	56	05/27/2011
SYS555TELJN21T	555TELJN21T	First State Bank (12219)		05/28/2010	480,000.00	480,000.00	480,000.00	0.900		0.900	56	05/27/2011

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<b>Linked Deposits</b>												
SYS555TEMJJ36P	555TEMJJ36P	First State Bank (12219)		05/21/2010	430,000.00	430,000.00	430,000.00	0.900		0.900	49	05/20/2011
SYS555TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	126	08/05/2011
SYS555TFGJP254	555TFGJP254	First State Bank (12219)		07/30/2010	463,000.00	463,000.00	463,000.00	0.800		0.800	119	07/29/2011
SYS555TFHJL32C	555TFHJL32C	First State Bank (12219)		06/25/2010	638,000.00	638,000.00	638,000.00	0.900		0.900	84	06/24/2011
SYS555TFJJ20U	555TFJJ20U	First State Bank (12219)		06/25/2010	600,000.00	600,000.00	600,000.00	0.900		0.900	84	06/24/2011
SYS555TGTJO50V	555TGTJO50V	First State Bank (12219)		07/30/2010	1,575,000.00	1,575,000.00	1,575,000.00	0.800		0.800	119	07/29/2011
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	189	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	231	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	273	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250		0.250	308	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	280	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	287	01/13/2012
558OARKH39V	558OARKH39V	Bank of St Elizabeth (12236)		01/21/2011	200,000.00	200,000.00	200,000.00	0.260		0.260	294	01/20/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	294	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	301	01/27/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500		0.500	343	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490		0.490	350	03/16/2012
SYS558OCWJK15A	558OCWJK15A	Bank of St Elizabeth (12236)		04/02/2010	33,000.00	33,000.00	33,000.00	0.300		0.300	0	04/01/2011
SYS558OCWJK184	558OCWJK184	Bank of St Elizabeth (12236)		04/02/2010	138,000.00	138,000.00	138,000.00	0.300		0.300	0	04/01/2011
SYS558OF3JH02H	558OF3JH02H	Bank of St Elizabeth (12236)		07/02/2010	23,500.00	23,500.00	23,500.00	0.300		0.300	91	07/01/2011
SYS558OF4JM58W	558OF4JM58W	Bank of St Elizabeth (12236)		07/09/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	98	07/08/2011
SYS558OFUJN094	558OFUJN094	Bank of St Elizabeth (12236)		06/25/2010	57,500.00	57,500.00	57,500.00	0.300		0.300	84	06/24/2011
SYS558OFXJM18J	558OFXJM18J	Bank of St Elizabeth (12236)		07/09/2010	275,000.00	275,000.00	275,000.00	0.900		0.900	98	07/08/2011
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	203	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	223	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	266	12/23/2011
SYS558TASJK56C	558TASJK56C	Bank of St Elizabeth (12236)		04/23/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	21	04/22/2011
SYS558TC3JP12T	558TC3JP12T	Bank of St Elizabeth (12236)		04/02/2010	45,500.00	45,500.00	45,500.00	0.300		0.300	0	04/01/2011
SYS558TC5JH55V	558TC5JH55V	Bank of St Elizabeth (12236)		04/02/2010	34,690.00	34,690.00	34,690.00	0.300		0.300	0	04/01/2011
SYS558TC5JN19W	558TC5JN19W	Bank of St Elizabeth (12236)		04/16/2010	143,000.00	143,000.00	143,000.00	0.300		0.300	14	04/15/2011
SYS558TC5JO005	558TC5JO005	Bank of St Elizabeth (12236)		04/23/2010	71,000.00	71,000.00	71,000.00	0.300		0.300	21	04/22/2011
SYS558TDFJL09A	558TDFJL09A	Bank of St Elizabeth (12236)		04/09/2010	49,300.00	49,300.00	49,300.00	0.300		0.300	7	04/08/2011
SYS558TDGJI28S	558TDGJI28S	Bank of St Elizabeth (12236)		04/16/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	14	04/15/2011
SYS558TDMJH44V	558TDMJH44V	Bank of St Elizabeth (12236)		04/16/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	14	04/15/2011
SYS558TDMJP54B	558TDMJP54B	Bank of St Elizabeth (12236)		04/16/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	14	04/15/2011
SYS558TDSJP13O	558TDSJP13O	Bank of St Elizabeth (12236)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	21	04/22/2011
SYS558TEDJH264	558TEDJH264	Bank of St Elizabeth (12236)		05/06/2010	168,000.00	168,000.00	168,000.00	0.300		0.300	35	05/06/2011
SYS558TEDJH36I	558TEDJH36I	Bank of St Elizabeth (12236)		05/06/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	35	05/06/2011

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<b>Linked Deposits</b>												
SYS558TEJJK41C	558TEJJK41C	Bank of St Elizabeth (12236)		05/14/2010	35,000.00	35,000.00	35,000.00	0.400		0.400	42	05/13/2011
SYS558TERJN44J	558TERJN44J	Bank of St Elizabeth (12236)		05/21/2010	291,000.00	291,000.00	291,000.00	0.300		0.300	49	05/20/2011
SYS558TEXJP52L	558TEXJP52L	Bank of St Elizabeth (12236)		05/28/2010	136,200.00	136,200.00	136,200.00	0.300		0.300	56	05/27/2011
SYS558TEXJP53K	558TEXJP53K	Bank of St Elizabeth (12236)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	56	05/27/2011
SYS558TFDJL44D	558TFDJL44D	Bank of St Elizabeth (12236)		06/11/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	70	06/10/2011
SYS558TG1JI57B	558TG1JI57B	Bank of St Elizabeth (12236)		07/30/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	119	07/29/2011
SYS558TG1JJ07H	558TG1JJ07H	Bank of St Elizabeth (12236)		07/30/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	119	07/29/2011
SYS558TG1JJ09Y	558TG1JJ09Y	Bank of St Elizabeth (12236)		07/30/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	119	07/29/2011
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	168	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	126	08/05/2011
SYS558THLJJ174	558THLJJ174	Bank of St Elizabeth (12236)		08/20/2010	312,022.00	312,022.00	312,022.00	0.300		0.300	140	08/19/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	154	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	175	09/23/2011
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	189	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	196	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	196	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	245	12/02/2011
558TKPJO521	558TKPJO521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	231	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	252	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	259	12/16/2011
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720		0.720	329	02/24/2012
SYS592TGNJH44C	592TGNJH44C	Lindell Bank & Trust Co(01073)		07/16/2010	300,000.00	300,000.00	300,000.00	1.000		1.000	105	07/15/2011
SYS595TCLJI54B	595TCLJI54B	Cass Commercial Bank (01068)		04/02/2010	835,000.00	835,000.00	835,000.00	1.000		1.000	0	04/01/2011
603Q0JB55U	603Q0JB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	280	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	168	09/16/2011
SYS631OEXJH26T	631OEXJH26T	Farmers Bk-Northern MO(04539)		05/28/2010	55,000.00	55,000.00	55,000.00	0.900		0.900	56	05/27/2011
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	266	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	217	11/04/2011
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	126	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	231	11/18/2011
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	259	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	287	01/13/2012
642OBHKBH27C	642OBHKBH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250		0.250	315	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900		0.900	322	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900		0.900	322	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000		1.000	329	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240		0.240	336	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360		0.360	343	03/09/2012

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<b>Linked Deposits</b>												
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490		0.490	343	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240		0.240	350	03/16/2012
SYS642OE2JO33I	642OE2JO33I	Maries County Bank (08576)		06/11/2010	370,000.00	370,000.00	370,000.00	0.900		0.900	70	06/10/2011
SYS642OFUJN163	642OFUJN163	Maries County Bank (08576)		06/25/2010	240,151.00	240,151.00	240,151.00	0.300		0.300	84	06/24/2011
SYS642OGLJH33W	642OGLJH33W	Maries County Bank (08576)		07/23/2010	378,100.00	378,100.00	378,100.00	0.300		0.300	112	07/22/2011
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	140	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	154	09/02/2011
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240		0.240	357	03/23/2012
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	273	12/30/2011
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240		0.240	336	03/02/2012
642QBXJ02E	642QBXJ02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	252	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	273	12/30/2011
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250		0.250	315	02/10/2012
SYS642TCXJO081	642TCXJO081	Maries County Bank (08576)		04/02/2010	43,000.00	43,000.00	43,000.00	0.300		0.300	0	04/01/2011
SYS642TD1JJ10F	642TD1JJ10F	Maries County Bank (08576)		04/30/2010	151,086.00	151,086.00	151,086.00	0.300		0.300	28	04/29/2011
SYS642TD4JN39V	642TD4JN39V	Maries County Bank (08576)		05/06/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	35	05/06/2011
SYS642TDMJH445	642TDMJH445	Maries County Bank (08576)		04/16/2010	219,900.00	219,900.00	219,900.00	0.700		0.700	14	04/15/2011
SYS642TDNJP11H	642TDNJP11H	Maries County Bank (08576)		07/23/2010	463,000.00	463,000.00	463,000.00	0.900		0.900	112	07/22/2011
SYS642TDTJN26P	642TDTJN26P	Maries County Bank (08576)		04/23/2010	389,114.00	389,114.00	389,114.00	0.300		0.300	21	04/22/2011
SYS642TERJN38R	642TERJN38R	Maries County Bank (08576)		05/21/2010	398,500.00	398,500.00	398,500.00	0.300		0.300	49	05/20/2011
SYS642TEXJP59O	642TEXJP59O	Maries County Bank (08576)		05/28/2010	236,000.00	236,000.00	236,000.00	0.300		0.300	56	05/27/2011
SYS642TF4JP365	642TF4JP365	Maries County Bank (08576)		07/23/2010	220,000.00	220,000.00	220,000.00	0.900		0.900	112	07/22/2011
SYS642TFBJH50S	642TFBJH50S	Maries County Bank (08576)		06/04/2010	233,102.00	233,102.00	233,102.00	0.400		0.400	63	06/03/2011
SYS642TFBJH52E	642TFBJH52E	Maries County Bank (08576)		06/04/2010	119,544.00	119,544.00	119,544.00	0.400		0.400	63	06/03/2011
SYS642TFBJH532	642TFBJH532	Maries County Bank (08576)		06/04/2010	137,703.00	137,703.00	137,703.00	0.400		0.400	63	06/03/2011
SYS642TFNJP361	642TFNJP361	Maries County Bank (08576)		06/18/2010	74,292.00	74,292.00	74,292.00	0.300		0.300	77	06/17/2011
SYS642TGFJP41W	642TGFJP41W	Maries County Bank (08576)		07/09/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	98	07/08/2011
SYS642TGTJH50B	642TGTJH50B	Maries County Bank (08576)		07/23/2010	199,000.00	199,000.00	199,000.00	0.600		0.600	112	07/22/2011
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	140	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	147	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	154	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	231	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	231	11/18/2011
642TLFJJ172	642TLFJJ172	Maries County Bank (08576)		12/10/2010	39,500.00	39,500.00	39,500.00	1.100		1.100	252	12/09/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	252	12/09/2011
667TIHJ06W	667TIHJ06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	294	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	280	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	280	01/06/2012

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<b>Linked Deposits</b>												
SYS674ODEJM22H	674ODEJM22H	Peoples Bank-Wyaconda(15415)		04/09/2010	4,000.00	4,000.00	4,000.00	0.300		0.300	7	04/08/2011
SYS674OEXJH473	674OEXJH473	Peoples Bank-Wyaconda(15415)		05/28/2010	25,583.00	25,583.00	25,583.00	0.300		0.300	56	05/27/2011
SYS674OFUJN193	674OFUJN193	Peoples Bank-Wyaconda(15415)		06/25/2010	7,090.00	7,090.00	7,090.00	0.300		0.300	84	06/24/2011
SYS674OGHJJ02T	674OGHJJ02T	Peoples Bank-Wyaconda(15415)		07/16/2010	106,673.00	106,673.00	106,673.00	0.300		0.300	105	07/15/2011
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	175	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	182	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	210	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	252	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	223	11/10/2011
SYS674TC5JH58V	674TC5JH58V	Peoples Bank-Wyaconda(15415)		04/02/2010	13,999.00	13,999.00	13,999.00	0.300		0.300	0	04/01/2011
SYS674TEYJQ235	674TEYJQ235	Peoples Bank-Wyaconda(15415)		05/28/2010	8,000.00	8,000.00	8,000.00	0.300		0.300	56	05/27/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	147	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	210	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	245	12/02/2011
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250		0.250	322	02/17/2012
713OCBK125F	713OCBK125F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240		0.240	336	03/02/2012
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	203	10/21/2011
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	217	11/04/2011
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730		0.730	350	03/16/2012
713TBHKH47T	713TBHKH47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250		0.250	315	02/10/2012
713TCRK102J	713TCRK102J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240		0.240	357	03/23/2012
SYS713TDTJN43O	713TDTJN43O	Regions Bank (12368)		04/23/2010	64,000.00	64,000.00	64,000.00	0.300		0.300	21	04/22/2011
SYS713TEJJP54A	713TEJJP54A	Regions Bank (12368)		05/14/2010	90,000.00	90,000.00	90,000.00	0.400		0.400	42	05/13/2011
SYS713TERJP00N	713TERJP00N	Regions Bank (12368)		05/21/2010	151,200.00	151,200.00	151,200.00	0.300		0.300	49	05/20/2011
SYS713TERJP01T	713TERJP01T	Regions Bank (12368)		05/21/2010	392,000.00	392,000.00	392,000.00	0.300		0.300	49	05/20/2011
SYS713TFGJK41B	713TFGJK41B	Regions Bank (12368)		06/11/2010	240,000.00	240,000.00	240,000.00	0.300		0.300	70	06/10/2011
SYS713TFHJH36P	713TFHJH36P	Regions Bank (12368)		06/11/2010	19,000.00	19,000.00	19,000.00	0.300		0.300	70	06/10/2011
SYS713TFNJQ00B	713TFNJQ00B	Regions Bank (12368)		06/18/2010	31,400.00	31,400.00	31,400.00	0.300		0.300	77	06/17/2011
SYS713TFNJQ015	713TFNJQ015	Regions Bank (12368)		06/18/2010	499,000.00	499,000.00	499,000.00	0.300		0.300	77	06/17/2011
SYS713TGFJK011	713TGFJK011	Regions Bank (12368)		07/09/2010	233,000.00	233,000.00	233,000.00	0.300		0.300	98	07/08/2011
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	147	08/26/2011
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	182	09/30/2011
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	175	09/23/2011
713TJDJI37L	713TJDJI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	189	10/07/2011
723OCBK122M	723OCBK122M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240		0.240	336	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240		0.240	343	03/09/2012
723OKQJ134O	723OKQJ134O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	231	11/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	182	09/30/2011

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<b>Linked Deposits</b>												
SYS725TDSJP14E	725TDSJP14E	Peoples Community St Bk(23115)		04/23/2010	200,000.00	200,000.00	200,000.00	0.700		0.700	21	04/22/2011
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	245	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	259	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	259	12/16/2011
SYS780TEHJO062	780TEHJO062	Citizen's National Bk(27465)		06/11/2010	1,325,616.00	1,325,616.00	1,325,616.00	0.300		0.300	70	06/10/2011
SYS780TFBJI04P	780TFBJI04P	Citizen's National Bk(27465)		06/04/2010	740,745.00	740,745.00	740,745.00	0.400		0.400	63	06/03/2011
SYS780TG1JI581	780TG1JI581	Citizen's National Bk(27465)		07/30/2010	742,494.00	742,494.00	742,494.00	0.300		0.300	119	07/29/2011
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	147	08/26/2011
SYS801TDGJH22E	801TDGJH22E	First Missouri Natl Bank(28930)		04/09/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	7	04/08/2011
SYS801TEDJH37V	801TEDJH37V	First Missouri Natl Bank(28930)		05/06/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	35	05/06/2011
SYS801TERJP033	801TERJP033	First Missouri Natl Bank(28930)		05/21/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	49	05/20/2011
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	154	09/02/2011
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	245	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	245	12/02/2011
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490		0.490	350	03/16/2012
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	223	11/10/2011
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720		0.720	322	02/17/2012
SYS816TBDJN06E	816TBDJN06E	Pulaski Bank (05106)		04/09/2010	250,000.00	250,000.00	250,000.00	0.800		0.800	7	04/08/2011
SYS816TCBJQ07J	816TCBJQ07J	Pulaski Bank (05106)		04/16/2010	2,055,000.00	2,055,000.00	2,055,000.00	1.000		1.000	14	04/15/2011
SYS816TD1JI36W	816TD1JI36W	Pulaski Bank (05106)		04/30/2010	16,000.00	16,000.00	16,000.00	0.300		0.300	28	04/29/2011
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	154	09/02/2011
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240		0.240	336	03/02/2012
SYS834OFUJN52T	834OFUJN52T	F & M Bank & Trust (05608)		06/25/2010	360,000.00	360,000.00	360,000.00	0.300		0.300	84	06/24/2011
SYS834TADJL29X	834TADJL29X	F & M Bank & Trust (05608)		04/16/2010	370,000.00	370,000.00	370,000.00	0.300		0.300	14	04/15/2011
SYS834TC3JP14W	834TC3JP14W	F & M Bank & Trust (05608)		04/02/2010	63,000.00	63,000.00	63,000.00	0.300		0.300	0	04/01/2011
SYS834TD1JI37O	834TD1JI37O	F & M Bank & Trust (05608)		04/30/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	28	04/29/2011
SYS834TD1JI38R	834TD1JI38R	F & M Bank & Trust (05608)		04/30/2010	410,000.00	410,000.00	410,000.00	0.300		0.300	28	04/29/2011
SYS834TEDJH39R	834TEDJH39R	F & M Bank & Trust (05608)		05/06/2010	60,000.00	60,000.00	60,000.00	0.700		0.700	35	05/06/2011
SYS834TEFJO04A	834TEFJO04A	F & M Bank & Trust (05608)		05/14/2010	46,000.00	46,000.00	46,000.00	0.400		0.400	42	05/13/2011
SYS834TERJN39G	834TERJN39G	F & M Bank & Trust (05608)		05/21/2010	87,000.00	87,000.00	87,000.00	0.300		0.300	49	05/20/2011
SYS834TERJN403	834TERJN403	F & M Bank & Trust (05608)		05/21/2010	28,000.00	28,000.00	28,000.00	0.300		0.300	49	05/20/2011
SYS834TF3JP09O	834TF3JP09O	F & M Bank & Trust (05608)		07/02/2010	320,000.00	320,000.00	320,000.00	0.300		0.300	91	07/01/2011
SYS834TG1JJ08C	834TG1JJ08C	F & M Bank & Trust (05608)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	119	07/29/2011
SYS834TGGJO38S	834TGGJO38S	F & M Bank & Trust (05608)		07/23/2010	16,000.00	16,000.00	16,000.00	0.900		0.900	112	07/22/2011
SYS834TGTJH37R	834TGTJH37R	F & M Bank & Trust (05608)		07/23/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	112	07/22/2011
SYS834TGTJH38E	834TGTJH38E	F & M Bank & Trust (05608)		07/23/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	112	07/22/2011
SYS834TGTJH393	834TGTJH393	F & M Bank & Trust (05608)		07/23/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	112	07/22/2011
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	175	09/23/2011

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Linked Deposits												
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	175	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	175	09/23/2011
834TLNJH17A	834TLNJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	259	12/16/2011
Subtotal and Average			263,100,985.00		265,218,740.00	265,218,740.00	265,218,740.00			0.508	197	
Linked Deposits - FFCB												
31331JLE1	101060001	FFCB Note		04/16/2010	2,346,000.00	2,346,000.00	2,346,000.00	0.300	AAA	0.300	14	04/15/2011
31331JLD3	101060002	FFCB Note		04/16/2010	3,683,000.00	3,683,000.00	3,683,000.00	0.300	AAA	0.300	14	04/15/2011
31331JMW0	101200001	FFCB Note		04/30/2010	6,172,000.00	6,172,000.00	6,172,000.00	0.300	AAA	0.300	28	04/29/2011
31331JMV2	101200002	FFCB Note		04/30/2010	1,621,000.00	1,621,000.00	1,621,000.00	0.300	AAA	0.300	28	04/29/2011
31331JRC9	101550001	FFCB Note		06/04/2010	1,714,000.00	1,714,000.00	1,714,000.00	0.400	AAA	0.400	63	06/03/2011
31331JRB1	101550002	FFCB Note		06/04/2010	4,044,000.00	4,044,000.00	4,044,000.00	0.400	AAA	0.400	63	06/03/2011
31331JVE0	10190001	FFCB Note		07/09/2010	4,571,000.00	4,571,000.00	4,571,000.00	0.300	AAA	0.300	98	07/08/2011
31331JVF7	10190002	FFCB Note		07/09/2010	207,000.00	207,000.00	207,000.00	0.300	AAA	0.300	98	07/08/2011
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	133	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	133	08/12/2011
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	161	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,152.80	200,000.00	0.300	AAA	0.300	161	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	182	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	182	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	231	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	245	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	245	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	AAA	0.250	308	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	AAA	0.250	308	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	AAA	0.240	343	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	AAA	0.240	343	03/09/2012
Subtotal and Average			41,349,580.65		40,927,000.00	40,927,152.80	40,927,000.00			0.298	119	
Time Deposits - Linked ( interest)												
Subtotal and Average			0.02									
US Treasury Bills												
912795VD0	101310004	UST-BILL		05/11/2010	25,000,000.00	24,999,875.00	24,998,583.33	0.340	AAA	0.350	6	04/07/2011
Subtotal and Average			24,995,041.67		25,000,000.00	24,999,875.00	24,998,583.33			0.350	6	

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<b>U.S. Agency Mortgage Backed Sec</b>												
31385HX23	080720002	FNMA Note		03/12/2008	4,029,006.36	4,126,334.58	4,220,384.17	5.746	AAA	4.320	244	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	3,244,674.57	3,289,439.76	3,381,559.28	5.402	AAA	4.130	275	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	2,754,542.55	2,774,031.35	2,860,420.28	5.702	AAA	4.502	214	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	AAA	4.313	244	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	2,036,084.24	2,034,963.72	2,147,591.67	6.280	AAA	2.405	122	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	948,454.41	1,004,758.08	950,529.15	4.500	AAA	4.389	853	08/01/2013
<b>Subtotal and Average</b>			<b>13,622,796.88</b>		<b>13,012,762.11</b>	<b>13,229,527.47</b>	<b>13,560,484.53</b>			<b>4.013</b>	<b>269</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	24,977,250.00	24,979,284.14	0.300		0.358	522	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,997,680.00	20,000,000.00	0.250	AAA	0.253	433	06/07/2012
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	15,000,645.00	14,999,242.79	0.200		0.217	175	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,992,500.00	25,000,000.00	1.746	AAA	5.225	129	08/08/2011
<b>Subtotal and Average</b>			<b>84,977,895.38</b>		<b>85,000,000.00</b>	<b>84,968,075.00</b>	<b>84,978,526.93</b>			<b>1.740</b>	<b>324</b>	
<b>Total and Average</b>			<b>3,982,129,454.10</b>		<b>3,778,074,502.11</b>	<b>3,762,684,301.93</b>	<b>3,774,520,039.14</b>			<b>0.967</b>	<b>589</b>	

**Mo State FY11  
Portfolio Management  
Portfolio Details - Cash  
March 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		328,892.17	328,892.17				<b>0</b>
				Subtotal		328,892.17	328,892.17				
<b>Total Cash and Investments</b>			<b>3,982,129,454.10</b>	<b>3,778,074,502.11</b>		<b>3,763,013,194.10</b>	<b>3,774,848,931.31</b>			<b>0.967</b>	<b>589</b>

**Mo State FY11  
Portfolio Management  
Portfolio Summary  
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<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	595,000,000.00	595,070,262.50	593,996,025.38	15.60	668	366	0.733	0.744
U.S. Agency Discount Notes	25,000,000.00	24,994,925.00	24,989,861.11	0.66	206	73	0.203	0.206
U.S. Agency Issues - Coupon	425,860,000.00	426,216,945.65	426,256,081.54	11.19	792	657	0.973	0.987
U.S. Agency Issues - Callable	1,252,115,000.00	1,238,064,334.80	1,251,599,642.29	32.86	1,510	1,402	1.744	1.768
U.S. Agency Zero Coupon Bonds	20,000,000.00	18,706,360.00	18,912,788.45	0.50	1,331	1,222	1.680	1.703
Overnight Repos	668,603,000.00	668,603,000.00	668,603,000.00	17.56	1	0	0.218	0.221
Time Deposits - Treasury Rate	211,935,000.00	211,935,000.00	211,935,000.00	5.56	302	100	0.277	0.280
Time Deposits - Market Rate	184,990,000.00	184,990,000.00	184,990,000.00	4.86	608	364	1.084	1.099
Linked Deposits	261,312,310.00	261,312,310.00	261,312,310.00	6.86	364	200	0.486	0.493
Linked Deposits - FFCB	42,237,000.00	42,237,000.00	42,237,000.00	1.11	364	121	0.298	0.302
US Treasury Bills	25,000,000.00	24,997,250.00	24,991,263.89	0.66	331	37	0.346	0.350
U.S. Agency Mortgage Backed Sec	13,092,137.18	13,353,850.48	13,640,971.31	0.36	1,337	302	3.960	4.015
U.S. Agency Issues - Floating Rate	85,000,000.00	84,965,670.00	84,977,181.34	2.23	722	355	0.732	0.742
<b>Investments</b>	<b>3,810,144,447.18</b>	<b>3,795,446,908.43</b>	<b>3,808,441,125.31</b>	<b>100.00%</b>	<b>795</b>	<b>646</b>	<b>0.982</b>	<b>0.995</b>
<hr/>								
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		682,099.27	682,099.27					
Subtotal		682,099.27	682,099.27					
<b>Total Cash and Investments</b>	<b>3,810,144,447.18</b>	<b>3,796,129,007.70</b>	<b>3,809,123,224.58</b>		<b>795</b>	<b>646</b>	<b>0.982</b>	<b>0.995</b>
<hr/>								
<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>						
Current Year	2,477,332.66	22,325,103.25						
<b>Average Daily Balance</b>	<b>4,168,294,694.92</b>	<b>3,996,510,650.61</b>						
<b>Effective Rate of Return</b>	<b>0.77%</b>	<b>0.84%</b>						

Bruce Ring Jr, Director of Investments

Reporting period 02/01/2011-02/28/2011

Run Date: 03/02/2011 - 15:04

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**Mo State FY11  
Summary by Type  
February 28, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
US Treasury Bills	1	25,000,000.00	24,991,263.89	0.66	0.350	37
U.S. Agency Issues - Coupon	11	139,005,000.00	138,327,475.18	3.63	1.071	787
U.S. Agency Issues - Callable	21	287,250,000.00	287,049,203.52	7.54	1.878	1,333
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,404,930.53	0.25	1.867	1,222
Overnight Repos	2	292,475,000.00	292,475,000.00	7.68	0.221	0
U.S. Treasury Securities - Coupon	5	50,000,000.00	49,388,392.73	1.30	1.456	1,257
<b>Subtotal</b>	<b>41</b>	<b>803,730,000.00</b>	<b>801,636,265.85</b>	<b>21.06</b>	<b>1.060</b>	<b>706</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	4	80,000,000.00	81,731,758.86	2.15	1.185	803
U.S. Agency Issues - Callable	36	428,725,000.00	428,662,824.25	11.26	1.899	1,471
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,507,857.92	0.25	1.542	1,222
U.S. Agency Mortgage Backed Sec	4	2,760,645.83	2,866,758.16	0.08	4.502	245
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.66	1.827	160
U.S. Treasury Securities - Coupon	1	50,000,000.00	50,018,110.80	1.31	0.433	30
<b>Subtotal</b>	<b>47</b>	<b>596,485,645.83</b>	<b>597,787,309.99</b>	<b>15.71</b>	<b>1.683</b>	<b>1,194</b>
<b>Fund: Bond Pool : Investments</b>						
U.S. Agency Issues - Coupon	2	30,000,000.00	29,955,920.26	0.79	0.867	747
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,999,108.65	0.92	0.240	353
U.S. Agency Issues - Callable	5	45,285,000.00	45,270,824.30	1.19	1.881	1,254
U.S. Agency Mortgage Backed Sec	3	6,073,914.24	6,377,218.60	0.17	3.675	234
Overnight Repos	1	76,381,000.00	76,381,000.00	2.01	0.223	0
U.S. Treasury Securities - Coupon	10	110,000,000.00	109,995,472.60	2.89	0.819	437
<b>Subtotal</b>	<b>23</b>	<b>302,739,914.24</b>	<b>302,979,544.41</b>	<b>7.97</b>	<b>0.825</b>	<b>466</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Treasury Rate	23	27,530,000.00	27,530,000.00	0.72	0.306	74
Time Deposits - Market Rate	12	14,515,000.00	14,515,000.00	0.38	0.602	223

Mo State FY11  
Summary by Type  
February 28, 2011  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>35</b>	<b>42,045,000.00</b>	<b>42,045,000.00</b>	<b>1.10</b>	<b>0.408</b>	<b>126</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.320	115
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.03</b>	<b>0.320</b>	<b>115</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Market Rate	53	121,675,000.00	121,675,000.00	3.19	1.252	437
Time Deposits - Treasury Rate	43	91,905,000.00	91,905,000.00	2.41	0.323	108
<b>Subtotal</b>	<b>96</b>	<b>213,580,000.00</b>	<b>213,580,000.00</b>	<b>5.60</b>	<b>0.852</b>	<b>295</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	404	80,139,122.00	80,139,122.00	2.10	0.353	167
<b>Subtotal</b>	<b>404</b>	<b>80,139,122.00</b>	<b>80,139,122.00</b>	<b>2.10</b>	<b>0.353</b>	<b>167</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	515	166,540,297.00	166,540,297.00	4.37	0.542	215
<b>Subtotal</b>	<b>515</b>	<b>166,540,297.00</b>	<b>166,540,297.00</b>	<b>4.37</b>	<b>0.542</b>	<b>215</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	4	5,065,000.00	5,065,000.00	0.13	0.776	124
<b>Subtotal</b>	<b>4</b>	<b>5,065,000.00</b>	<b>5,065,000.00</b>	<b>0.13</b>	<b>0.776</b>	<b>124</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	3	703,866.00	703,866.00	0.02	0.587	339
<b>Subtotal</b>	<b>3</b>	<b>703,866.00</b>	<b>703,866.00</b>	<b>0.02</b>	<b>0.587</b>	<b>339</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	13	8,864,025.00	8,864,025.00	0.23	0.670	254
<b>Subtotal</b>	<b>13</b>	<b>8,864,025.00</b>	<b>8,864,025.00</b>	<b>0.23</b>	<b>0.670</b>	<b>254</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	21	42,237,000.00	42,237,000.00	1.11	0.302	121
<b>Subtotal</b>	<b>21</b>	<b>42,237,000.00</b>	<b>42,237,000.00</b>	<b>1.11</b>	<b>0.302</b>	<b>121</b>
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Discount Notes	1	25,000,000.00	24,989,861.11	0.66	0.206	73

Mo State FY11  
Summary by Type  
February 28, 2011  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Issues - Coupon	13	176,855,000.00	176,240,927.24	4.63	0.849	472
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,978,072.69	0.66	0.358	553
U.S. Agency Issues - Callable	44	490,855,000.00	490,616,790.22	12.88	1.578	1,397
U.S. Agency Mortgage Backed Sec	2	4,257,577.11	4,396,994.55	0.12	4.189	438
Overnight Repos	1	95,984,000.00	95,984,000.00	2.52	0.223	0
U.S. Treasury Securities - Coupon	14	385,000,000.00	384,594,049.25	10.10	0.671	275
<b>Subtotal</b>	<b>76</b>	<b>1,202,951,577.11</b>	<b>1,201,800,695.06</b>	<b>31.57</b>	<b>1.028</b>	<b>742</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Market Rate	21	47,800,000.00	47,800,000.00	1.26	0.878	225
Time Deposits - Treasury Rate	57	92,500,000.00	92,500,000.00	2.43	0.230	99
<b>Subtotal</b>	<b>78</b>	<b>140,300,000.00</b>	<b>140,300,000.00</b>	<b>3.69</b>	<b>0.451</b>	<b>142</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	2	177,559,000.00	177,559,000.00	4.66	0.220	0
<b>Subtotal</b>	<b>2</b>	<b>177,559,000.00</b>	<b>177,559,000.00</b>	<b>4.66</b>	<b>0.220</b>	<b>0</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	26,204,000.00	26,204,000.00	0.69	0.223	0
<b>Subtotal</b>	<b>1</b>	<b>26,204,000.00</b>	<b>26,204,000.00</b>	<b>0.69</b>	<b>0.223</b>	<b>0</b>
<b>Total and Average</b>	<b>1,360</b>	<b>3,810,144,447.18</b>	<b>3,808,441,125.31</b>	<b>100.00</b>	<b>0.995</b>	<b>646</b>

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,017,580.00	9,987,442.41	0.875	AAA	1.387	91	05/31/2011
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,060,940.00	10,003,660.75	1.000	AAA	0.956	305	12/31/2011
912828KL3	100200001	US Treasury Note		01/20/2010	25,000,000.00	25,028,325.00	25,015,372.98	0.875	AAA	0.500	60	04/30/2011
912828KL3	100280001	US Treasury Note		01/28/2010	25,000,000.00	25,028,325.00	25,019,616.73	0.875	AAA	0.397	60	04/30/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,129,875.00	25,052,786.18	1.000	AAA	0.681	244	10/31/2011
912828KL3	100330005	US Treasury Note		02/02/2010	25,000,000.00	25,028,325.00	25,017,759.61	0.875	AAA	0.442	60	04/30/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,034,380.00	10,019,718.63	1.000	AAA	0.525	152	07/31/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,051,950.00	10,022,435.33	1.000	AAA	0.661	244	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,054,300.00	10,007,060.35	0.875	AAA	0.798	336	01/31/2012
912828KL3	100390001	US Treasury Note		02/08/2010	50,000,000.00	50,056,650.00	50,042,040.36	0.875	AAA	0.363	60	04/30/2011
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,039,060.00	10,001,163.39	0.750	AAA	0.734	274	11/30/2011
912828LF5	100540002	US Treasury Note		02/24/2010	10,000,000.00	10,032,030.00	10,021,659.40	1.125	AAA	0.470	121	06/30/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,232,400.00	50,087,890.62	1.000	AAA	0.696	213	09/30/2011
912828LF5	100700004	US Treasury Note		03/11/2010	50,000,000.00	50,160,150.00	50,097,311.58	1.125	AAA	0.536	121	06/30/2011
912828KL3	100700006	US Treasury Note		03/11/2010	10,000,000.00	10,011,330.00	10,006,494.73	0.875	AAA	0.479	60	04/30/2011
912828KH2	100700008	US Treasury Note		03/11/2010	50,000,000.00	50,027,343.75	50,018,110.80	0.875	AAA	0.433	30	03/31/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,201,150.00	50,072,027.98	1.000	AAA	0.710	183	08/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,097,650.00	24,982,490.69	0.750	AAA	0.844	274	11/30/2011
912828PH7	103470001	US Treasury Note		12/13/2010	20,000,000.00	19,978,120.00	19,945,275.12	0.375		0.559	549	08/31/2012
912828PL8	103490003	US Treasury Note		12/15/2010	15,000,000.00	14,868,750.00	14,876,215.35	0.750		1.051	1,020	12/15/2013
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	14,791,410.00	14,795,394.58	0.500		1.012	990	11/15/2013
912828PE4	103510001	US Treasury Note		12/17/2010	10,000,000.00	9,668,750.00	9,614,017.93	1.250		2.125	1,705	10/31/2015
912828PL8	103540002	US Treasury Note		12/20/2010	10,000,000.00	9,912,500.00	9,917,463.91	0.750		1.051	1,020	12/15/2013
912828PL8	103560001	US Treasury Note		12/22/2010	10,000,000.00	9,912,500.00	9,931,215.56	0.750		1.001	1,020	12/15/2013
912828PJ3	10363TR01	US Treasury Note		12/29/2010	10,000,000.00	9,703,120.00	9,650,006.96	1.375		2.155	1,735	11/30/2015
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,000,780.00	9,984,223.24	0.625		0.712	671	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,027,340.00	10,000,000.00	2.125		2.125	1,766	12/31/2015
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	9,967,968.75	9,955,358.76	1.000		1.158	1,051	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	9,994,920.00	9,983,403.54	0.625		0.712	702	01/31/2013
912828PS3	110380001	US Treasury Note		02/07/2011	10,000,000.00	9,952,340.00	9,868,407.91	2.000		2.284	1,797	01/31/2016
<b>Subtotal and Average</b>			<b>752,805,856.99</b>		<b>595,000,000.00</b>	<b>595,070,262.50</b>	<b>593,996,025.38</b>			<b>0.744</b>	<b>366</b>	
<b>U.S. Agency Discount Notes</b>												
313312FN5	102920004	FFCB Note		10/19/2010	25,000,000.00	24,994,925.00	24,989,861.11	0.200	AAA	0.206	73	05/13/2011
<b>Subtotal and Average</b>			<b>24,987,986.11</b>		<b>25,000,000.00</b>	<b>24,994,925.00</b>	<b>24,989,861.11</b>			<b>0.206</b>	<b>73</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Issues - Coupon</b>												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	9,955,810.00	9,996,267.92	1.720		1.730	1,399	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	9,911,450.00	9,981,040.07	1.125	AAA	1.190	1,094	02/27/2014
31331J2S1	110380002	FFCB Note		02/07/2011	10,000,000.00	9,658,450.00	9,621,164.05	1.500		2.355	1,721	11/16/2015
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	9,993,110.00	10,000,000.00	1.375		1.375	1,077	02/10/2014
3133XVLE9	102920003	FHLB Note		10/19/2010	20,000,000.00	20,024,480.00	20,021,581.54	0.850		0.233	64	05/04/2011
313371GH3	102930999	FHLB Note		10/20/2010	25,000,000.00	25,000,675.00	24,999,237.10	0.200		0.222	50	04/20/2011
313371VF0	103490001	FHLB Note		12/15/2010	10,000,000.00	9,709,840.00	9,704,363.03	1.625		2.283	1,746	12/11/2015
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	4,792,020.00	4,797,497.77	1.375		2.276	1,746	12/11/2015
3133725D2	103540003	FHLB Note		12/20/2010	10,000,000.00	9,929,490.00	9,873,011.66	2.125		2.407	1,756	12/21/2015
3133712M7	103550001	FHLB Note		12/21/2010	10,000,000.00	9,893,840.00	9,965,266.78	1.400		1.500	1,308	09/29/2014
313371W51	103550002	FHLB Note		12/21/2010	14,005,000.00	13,752,405.82	13,816,922.73	1.250	AAA	1.618	1,382	12/12/2014
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	14,513,820.00	14,496,833.69	0.875		1.798	1,382	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,272,960.00	10,321,504.79	2.375		1.291	1,109	03/14/2014
313372DE1	110270003	FHLB Note		01/27/2011	20,000,000.00	19,932,520.00	19,996,075.56	2.300		2.304	1,793	01/27/2016
3137EACS6	110350003	FHLB Note		02/04/2011	10,000,000.00	9,989,380.00	9,967,668.60	0.750		0.908	758	03/28/2013
313372RK2	110480001	FHLB Note		02/17/2011	6,000,000.00	6,010,032.00	5,997,526.42	1.000	AAA	1.020	757	03/27/2013
313372RK2	110480002	FHLB Note		02/17/2011	4,000,000.00	4,006,688.00	3,998,350.95	1.000	AAA	1.020	757	03/27/2013
3137EABZ1	101130003	FHLMC Note		04/23/2010	25,000,000.00	25,055,525.00	25,043,371.21	1.625	AAA	0.485	56	04/26/2011
3137EABZ1	102570001	FHLMC Note		09/14/2010	25,693,000.00	25,750,064.15	25,746,405.56	1.625	AAA	0.262	56	04/26/2011
3137EABZ1	102920002	FHLMC Note		10/19/2010	15,980,000.00	16,015,491.58	16,013,934.00	1.625	AAA	0.233	56	04/26/2011
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,123,800.00	25,020,914.04	1.000	AAA	0.884	267	11/23/2011
31398ARH7	101200004	FNMA Note		04/30/2010	25,000,000.00	25,176,200.00	25,151,986.81	3.375	AAA	0.557	79	05/19/2011
31398ARH7	101310001	FNMA Note		05/11/2010	25,000,000.00	25,176,200.00	25,151,707.88	3.375	AAA	0.562	79	05/19/2011
31359MM26	102570002	FNMA Note		09/14/2010	7,315,000.00	7,359,994.57	7,358,412.96	5.125	AAA	0.262	45	04/15/2011
31398AWQ1	102570003	FNMA Note		09/14/2010	2,827,000.00	2,832,433.49	2,831,970.85	1.375	AAA	0.263	58	04/28/2011
31359MM26	102920001	FNMA Note		10/19/2010	10,040,000.00	10,101,756.04	10,099,963.90	5.125	AAA	0.233	45	04/15/2011
31359MNU3	103400001	FNMA Note		12/06/2010	25,000,000.00	26,549,550.00	26,587,428.57	5.250	AAA	0.732	519	08/01/2012
31398A3N0	103470002	FNMA Note		12/13/2010	20,000,000.00	20,021,980.00	19,974,880.19	0.625		0.706	573	09/24/2012
31398A4M1	110240002	FNMA Note		01/24/2011	10,000,000.00	9,724,170.00	9,725,170.85	1.625		2.251	1,700	10/26/2015
3135G0AP8	110320001	FNMA Note		02/01/2011	10,000,000.00	9,982,810.00	9,995,622.06	1.250		1.265	1,094	02/27/2014
<b>Subtotal and Average</b>			<b>438,774,772.53</b>		<b>425,860,000.00</b>	<b>426,216,945.65</b>	<b>426,256,081.54</b>			<b>0.987</b>	<b>657</b>	
<b>U.S. Agency Issues - Callable</b>												
31331JYD9	102300001	FFCB Note		08/18/2010	10,000,000.00	9,889,790.00	9,997,835.07	1.570	AAA	1.576	1,266	08/18/2014
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,505,246.65	15,850,000.00	1.000		1.010	1,164	05/08/2014
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,348,780.18	7,279,920.74	2.010	AAA	3.759	1,274	08/26/2014
313370MB1	102380001	FHLB Note		08/26/2010	15,000,000.00	14,773,560.00	15,000,000.00	1.850	AAA	1.843	1,547	05/26/2015
313370SM1	102660005	FHLB Note		09/23/2010	10,000,000.00	10,000,210.00	9,995,741.09	0.625	AAA	1.220	923	09/09/2013

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<b>U.S. Agency Issues - Callable</b>												
3133716U5	102730015	FHLB Note		09/30/2010	15,000,000.00	14,971,155.00	14,986,935.90	0.500	AAA	1.350	1,035	12/30/2013
3133714Y9	102780010	FHLB Note		10/05/2010	15,000,000.00	14,956,305.00	15,000,000.00	1.050	AAA	1.050	857	07/05/2013
3133713N4	102800001	FHLB Note		10/07/2010	13,100,000.00	13,029,888.80	13,097,161.67	0.750	AAA	1.294	951	10/07/2013
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	9,755,290.00	10,000,000.00	1.000	AAA	1.883	1,689	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	9,755,290.00	9,993,066.67	1.000	AAA	1.899	1,689	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	9,755,290.00	9,997,972.22	1.000	AAA	1.888	1,689	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	9,739,890.00	10,000,000.00	1.250	AAA	2.091	1,694	10/20/2015
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	9,854,230.00	10,000,000.00	1.250		1.785	1,700	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	9,854,230.00	10,000,000.00	1.250		1.785	1,700	10/26/2015
313371CX2	103000001	FHLB Note		10/27/2010	10,000,000.00	9,873,200.00	10,000,000.00	1.050		1.050	1,063	01/27/2014
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,751,214.20	9,880,000.00	0.750		1.672	1,337	10/28/2014
3133XXKX4	103140001S	FHLB Note		11/10/2010	13,250,000.00	13,255,260.25	13,255,375.28	1.000		2.147	752	03/22/2013
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	9,866,380.00	10,000,000.00	1.150		1.168	1,147	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	14,671,305.00	15,000,000.00	0.500		0.898	1,723	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	9,780,870.00	10,000,000.00	0.500		0.898	1,723	11/18/2015
3133727H1	103610001	FHLB Note		12/27/2010	20,000,000.00	19,939,460.00	20,000,000.00	1.550		1.550	1,214	06/27/2014
3133727J7	103610002	FHLB Note		12/27/2010	20,000,000.00	19,946,740.00	20,000,000.00	1.480		1.480	1,214	06/27/2014
3133724Z4	103620001	FHLB Note		12/28/2010	10,000,000.00	10,000,640.00	9,985,525.00	1.750		1.781	1,763	12/28/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	14,914,965.00	15,000,000.00	1.000		1.565	1,241	07/24/2014
313372J54	110550001	FHLB Note		02/24/2011	10,000,000.00	9,996,290.00	10,000,000.00	1.050		3.309	1,821	02/24/2016
313372J54	110550003	FHLB Note		02/24/2011	10,000,000.00	9,996,290.00	9,982,568.06	1.050		3.347	1,821	02/24/2016
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	14,974,845.00	15,000,000.00	1.000	AAA	2.434	1,667	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,143,928.55	4,150,000.00	0.950	AAA	2.429	1,667	09/23/2015
3134G1UL6	102710010	FHLMC Note		09/28/2010	10,000,000.00	10,001,560.00	10,000,000.00	0.500	AAA	1.145	758	03/28/2013
3134G1UW2	102730003	FHLMC Note		09/30/2010	10,000,000.00	9,996,770.00	9,992,671.11	0.650	AAA	2.233	1,674	09/30/2015
3134G1VJ0	102800002	FHLMC Note		10/07/2010	10,000,000.00	9,993,420.00	10,000,000.00	0.500	AAA	1.874	1,133	04/07/2014
3134G1VJ0	102810001	FHLMC Note		10/08/2010	10,000,000.00	9,993,420.00	10,000,000.00	0.500	AAA	1.876	1,133	04/07/2014
3134G1VJ0	102810002	FHLMC Note		10/08/2010	10,000,000.00	9,993,420.00	10,000,000.00	0.500	AAA	1.876	1,133	04/07/2014
3134G1VT8	102883002	FHLMC Note		10/15/2010	10,000,000.00	9,960,180.00	10,000,000.00	0.500	AAA	1.079	959	10/15/2013
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	9,697,380.00	10,000,000.00	1.375	AAA	2.100	1,702	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	9,898,480.00	10,000,000.00	0.750	AAA	1.761	1,337	10/28/2014
3134G1WW0	103010009	FHLMC Note		10/28/2010	10,000,000.00	9,963,840.00	10,000,000.00	0.500		1.223	972	10/28/2013
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,029,887.00	9,246,194.01	1.000		1.747	1,702	10/28/2015
3134G1BP8	103020003	FHLMC Note		10/29/2010	20,000,000.00	20,051,780.00	20,056,962.44	2.125		1.821	973	10/29/2013
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	9,748,940.00	9,996,222.22	1.000		1.754	1,714	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,283,664.40	12,572,442.11	1.000		1.853	1,714	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	9,738,080.00	10,000,000.00	1.250		1.250	1,358	11/18/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	9,972,040.00	9,966,131.11	0.800		0.961	780	04/19/2013

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<b>U.S. Agency Issues - Callable</b>												
3134G1NJ9	110190002	FHLMC Note		01/19/2011	10,000,000.00	9,977,550.00	9,993,910.55	2.250		2.264	1,617	08/04/2015
3134G1T61	110280001	FHLMC Note		01/28/2011	10,000,000.00	10,004,410.00	10,000,000.00	1.000		1.000	699	01/28/2013
3134G1ZQ0	110450001	FHLMC Note		02/14/2011	10,000,000.00	9,907,120.00	9,846,367.00	1.000		1.569	1,014	12/09/2013
3134G12C7	110490001	FHLMC Note		02/18/2011	10,000,000.00	9,957,900.00	10,000,000.00	1.250		1.250	993	11/18/2013
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	14,857,200.00	15,000,000.00	1.100	AAA	1.967	1,638	08/25/2015
3136FPCV7	102450001	FNMA Note		09/02/2010	10,000,000.00	9,791,520.00	9,996,397.78	1.850	AAA	1.858	1,646	09/02/2015
3136FPCV7	102450002	FNMA Note		09/02/2010	10,000,000.00	9,791,520.00	9,996,397.78	1.850	AAA	1.858	1,646	09/02/2015
3136FPCV7	102450003	FNMA Note		09/02/2010	10,000,000.00	9,791,520.00	9,996,397.78	1.850	AAA	1.858	1,646	09/02/2015
3136FPDP9	102580015	FNMA Note		09/15/2010	10,000,000.00	9,882,950.00	10,000,000.00	1.000	AAA	1.681	1,287	09/08/2014
3136FPLF2	102720001	FNMA Note		09/29/2010	10,000,000.00	9,816,560.00	9,995,422.22	1.500	AAA	2.090	1,673	09/29/2015
31398A3S9	102730001	FNMA Note		09/30/2010	10,000,000.00	9,852,420.00	9,995,419.44	2.000	AAA	2.011	1,674	09/30/2015
3136FPLD7	102730002	FNMA Note		09/30/2010	10,000,000.00	10,001,760.00	10,000,000.00	0.650	AAA	2.305	1,674	09/30/2015
3136FPLS4	102730004	FNMA Note		09/30/2010	10,000,000.00	9,843,150.00	9,999,194.44	1.000	AAA	2.130	1,674	09/30/2015
3136FPLS4	102730005	FNMA Note		09/30/2010	10,000,000.00	9,843,150.00	9,999,194.44	1.000	AAA	2.130	1,674	09/30/2015
3136FPKN6	102730010	FNMA Note		09/30/2010	10,000,000.00	9,974,030.00	10,000,000.00	0.625	AAA	1.287	944	09/30/2013
3136FPLU9	102739009	FNMA Note		09/30/2010	17,655,000.00	17,377,127.95	17,657,485.51	1.375	AAA	2.230	1,673	09/29/2015
31398A4J8	102800099	FNMA Note		10/07/2010	10,000,000.00	9,998,500.00	10,000,000.00	0.500	AAA	1.331	951	10/07/2013
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	9,787,690.00	10,000,000.00	1.500	AAA	2.034	1,689	10/15/2015
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	9,909,990.00	9,997,814.81	1.000	AAA	1.008	959	10/15/2013
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	9,939,180.00	10,000,000.00	1.000	AAA	1.000	962	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	9,775,070.00	10,000,000.00	1.000	AAA	1.897	1,694	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	9,775,070.00	10,000,000.00	1.000	AAA	1.897	1,694	10/20/2015
3136FPNV5	102941001	FNMA Note		10/21/2010	10,000,000.00	9,761,820.00	10,000,000.00	1.000	AAA	2.007	1,695	10/21/2015
3136FPNV5	102942001	FNMA Note		10/21/2010	10,000,000.00	9,761,820.00	10,000,000.00	1.000	AAA	2.007	1,695	10/21/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	9,751,710.00	10,000,000.00	1.000	AAA	1.931	1,700	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	9,751,710.00	10,000,000.00	1.000	AAA	1.931	1,700	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	19,596,740.00	19,953,444.44	0.750		1.971	1,701	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	9,883,520.00	9,998,136.67	1.000		1.939	1,702	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	9,725,100.00	9,986,025.00	1.000	AAA	1.835	1,702	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	9,725,100.00	9,986,025.00	1.000	AAA	1.835	1,702	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	14,825,925.00	14,996,012.50	0.500		0.842	972	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	9,829,280.00	10,000,000.00	0.625	AAA	1.069	1,154	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	14,733,210.00	14,990,168.07	1.000		1.029	1,151	04/25/2014
3136FPTV9	103020001	FNMA Note		10/29/2010	10,000,000.00	9,909,390.00	10,000,000.00	0.500		0.964	973	10/29/2013
3136FPTV9	103020002	FNMA Note		10/29/2010	10,000,000.00	9,909,390.00	10,000,000.00	0.500		0.964	973	10/29/2013
31398AH70	103020004	FNMA Note		10/29/2010	22,900,000.00	22,912,182.80	22,913,319.04	1.800		1.557	745	03/15/2013
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	18,972,242.02	19,182,328.09	0.500		0.866	972	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	9,687,780.00	10,000,000.00	1.250	AAA	1.789	1,710	11/05/2015

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U.S. Agency Issues - Callable												
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	9,822,140.00	9,980,215.74	1.000		1.086	1,151	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	9,868,770.00	9,994,708.33	0.900		0.925	990	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	19,544,940.00	19,990,833.33	1.050	AAA	1.065	1,172	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	9,806,550.00	9,955,976.43	1.250		1.374	1,337	10/28/2014
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,667,340.00	9,983,937.50	1.000	AAA	1.058	1,358	11/18/2014
31398A6C1	103220004	FNMA Note		11/18/2010	10,000,000.00	9,809,170.00	9,986,738.89	1.150	AAA	1.230	1,358	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,336,310.00	15,000,000.00	3.250		1.417	1,724	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,551,580.00	10,000,000.00	3.100		1.396	1,724	11/19/2015
3136FPV79	103620002	FNMA Note		12/28/2010	25,000,000.00	25,031,425.00	24,987,937.50	1.500		2.876	1,763	12/28/2015
3136FPGP6	110140001	FNMA Note		01/14/2011	35,000,000.00	35,013,580.00	35,083,892.54	1.875		1.793	1,109	03/14/2014
3136FP3L9	110250001	FNMA Note		01/25/2011	10,000,000.00	9,920,770.00	9,997,085.71	1.625	AAA	1.634	1,241	07/24/2014
3136FP2N6	110250002	FNMA Note		01/25/2011	10,000,000.00	9,964,610.00	10,000,000.00	1.250	AAA	1.250	969	10/25/2013
3136FP2V8	110270001	FNMA Note		01/27/2011	8,000,000.00	7,974,904.00	7,994,505.78	2.430	AAA	2.445	1,793	01/27/2016
3136FP2V8	110270002	FNMA Note		01/27/2011	10,000,000.00	9,968,630.00	9,993,132.22	2.430	AAA	2.445	1,793	01/27/2016
3136FP2V8	110270004	FNMA Note		01/27/2011	25,000,000.00	24,921,575.00	25,000,000.00	2.430	AAA	2.430	1,793	01/27/2016
3136FP4D6	110270009	FNMA Note		01/27/2011	10,000,000.00	9,939,910.00	9,990,188.89	1.000		2.704	1,793	01/27/2016
3136FP4P9	110280002	FNMA Note		01/28/2011	10,000,000.00	9,901,370.00	9,985,275.00	2.125		2.540	1,794	01/28/2016
3136FP4W4	110350001	FNMA Note		02/04/2011	10,000,000.00	9,948,950.00	9,997,045.00	1.500		2.747	1,801	02/04/2016
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	9,921,730.00	10,000,000.00	1.450		2.673	1,806	02/09/2016
3136FP5J2	110410001	FNMA Note		02/10/2011	10,000,000.00	10,004,960.00	10,000,000.00	2.000		2.000	1,442	02/10/2015
3136FP4Z7	110470001	FNMA Note		02/16/2011	10,000,000.00	9,925,340.00	10,000,000.00	2.000		2.742	1,813	02/16/2016
3136FP7A9	110470002	FNMA Note		02/16/2011	14,000,000.00	13,977,278.00	13,965,291.67	1.000		2.841	1,813	02/16/2016
3136FP6Q5	110540001	FNMA Note		02/23/2011	10,000,000.00	9,975,550.00	10,000,000.00	2.550		2.550	1,820	02/23/2016
3136FRBN2	110550002	FNMA Note		02/24/2011	10,000,000.00	10,012,610.00	9,987,548.61	1.125		3.050	1,821	02/24/2016
3136FP7J0	110550004	FNMA Note		02/24/2011	10,000,000.00	10,038,630.00	9,963,143.89	1.250		2.907	1,821	02/24/2016
Subtotal and Average			1,181,663,259.41		1,252,115,000.00	1,238,064,334.80	1,251,599,642.29			1.768	1,402	
U.S. Agency Zero Coupon Bonds												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,353,180.00	9,507,857.92	1.450	AAA	1.542	1,222	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,353,180.00	9,404,930.53	1.753	AAA	1.867	1,222	07/05/2014
Subtotal and Average			13,867,639.35		20,000,000.00	18,706,360.00	18,912,788.45			1.703	1,222	
Term Repo												
Subtotal and Average			224,107,142.86									
Overnight Repos												
11059ON06	11059ON06	Cantor Fitzgerald & Co		02/28/2011	52,311,000.00	52,311,000.00	52,311,000.00	0.210		0.213	0	03/01/2011
11059ON061	11059ON061	Cantor Fitzgerald & Co		02/28/2011	71,475,000.00	71,475,000.00	71,475,000.00	0.210		0.213	0	03/01/2011

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<b>Overnight Repos</b>												
11059ON01	11059ON01	South Street Securities		02/28/2011	221,000,000.00	221,000,000.00	221,000,000.00	0.220		0.223	0	03/01/2011
11059ON02	11059ON02	South Street Securities		02/28/2011	76,381,000.00	76,381,000.00	76,381,000.00	0.220		0.223	0	03/01/2011
11059ON03	11059ON03	South Street Securities		02/28/2011	95,984,000.00	95,984,000.00	95,984,000.00	0.220		0.223	0	03/01/2011
11059ON04	11059ON04	South Street Securities		02/28/2011	125,248,000.00	125,248,000.00	125,248,000.00	0.220		0.223	0	03/01/2011
11059ON05	11059ON05	South Street Securities		02/28/2011	26,204,000.00	26,204,000.00	26,204,000.00	0.220		0.223	0	03/01/2011
<b>Subtotal and Average</b>			<b>696,942,107.14</b>		<b>668,603,000.00</b>	<b>668,603,000.00</b>	<b>668,603,000.00</b>			<b>0.221</b>	<b>0</b>	
<b>Time Deposits - Treasury Rate</b>												
041TJMJ04U	041TJMJ04U	Community First Bank (10595)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	45	04/15/2011
021TBPK111B	021TBPK111B	United Security Bank (01427)		02/18/2011	200,000.00	200,000.00	200,000.00	0.200		0.200	164	08/12/2011
025OLNJO58D	025OLNJO58D	Belgrade State Bank (12208)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	108	06/17/2011
030OLOJG302	030OLOJG302	First Community Bank (16207)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	108	06/17/2011
030TJMJ06L	030TJMJ06L	First Community Bank (16207)		10/15/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	45	04/15/2011
SYS031TG2JH25F	031TG2JH25F	BTC Bank (10618)		07/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	150	07/29/2011
041TBPKH43V	041TBPKH43V	Bank of Bloomsdale (09788)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	164	08/12/2011
041TBPKH44R	041TBPKH44R	Bank of Bloomsdale (09788)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	164	08/12/2011
SYS041TBXJL12G	041TBXJL12G	Bank of Bloomsdale (09788)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	3	03/04/2011
041TJMJ064	041TJMJ064	Bank of Bloomsdale (09788)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	45	04/15/2011
SYS051TCJH54G	051TCJH54G	Branson Bank (35420)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	03/18/2011
SYS051TDNJI591	051TDNJI591	Branson Bank (35420)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	45	04/15/2011
SYS051THKHJ27B	051THKHJ27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	164	08/12/2011
053TBPKI09Z	053TBPKI09Z	Community State Bank (01936)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	164	08/12/2011
SYS053TEZJJ28T	053TEZJJ28T	Community State Bank (01936)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	87	05/27/2011
057TAZKH09Y	057TAZKH09Y	Pony Express Bank (04526)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	150	07/29/2011
057TBPKI083	057TBPKI083	Pony Express Bank (04526)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	164	08/12/2011
SYS063TFNJO1T	063TFNJO1T	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	108	06/17/2011
067TAZKH08O	067TAZKH08O	First MO St Bk-Cape Co(58230)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	150	07/29/2011
SYS067TIOJ13M	067TIOJ13M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	199	09/16/2011
SYS103THXJO06W	103THXJO06W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	178	08/26/2011
SYS106TBXJL28A	106TBXJL28A	Investors National Bank(29093)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	3	03/04/2011
SYS106TCJH56G	106TCJH56G	Investors National Bank(29093)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	03/18/2011
SYS106TDNJJ01P	106TDNJJ01P	Investors National Bank(29093)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	45	04/15/2011
SYS106TG2JH26M	106TG2JH26M	Investors National Bank(29093)		07/30/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	150	07/29/2011
107TBPKI02V	107TBPKI02V	Chillicothe State Bank (15546)		02/18/2011	500,000.00	500,000.00	500,000.00	0.200		0.200	164	08/12/2011
SYS107TFNJO58R	107TFNJO58R	Chillicothe State Bank (15546)		06/18/2010	855,000.00	855,000.00	855,000.00	0.300		0.300	108	06/17/2011
SYS125TFNJO59D	125TFNJO59D	Landmark Bank, NA(04537)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	108	06/17/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	178	08/26/2011
SYS170TFNJO5V	170TFNJO5V	1st State Community Bk(17323)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	108	06/17/2011

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<b>Time Deposits - Treasury Rate</b>												
186OALKI03P	186OALKI03P	The Callaway Bank (12223)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	45	04/15/2011
SYS186TCJH58O	186TCJH58O	The Callaway Bank (12223)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	03/18/2011
186TJMJ07L	186TJMJ07L	The Callaway Bank (12223)		10/15/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	45	04/15/2011
SYS196TI2JM31U	196TI2JM31U	Tri County Trust Co (11465)		10/01/2010	700,000.00	700,000.00	700,000.00	0.200		0.200	31	04/01/2011
201TBPKI10F	201TBPKI10F	Union State Bank (18610)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	164	08/12/2011
207TBPKI06E	207TBPKI06E	Farmers Bk - Green City(16103)		02/18/2011	250,000.00	250,000.00	250,000.00	0.200		0.200	164	08/12/2011
SYS231TBXJL30I	231TBXJL30I	Eagle Bk & Trst Co Mo (17691)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	3	03/04/2011
SYS231TELJJ43W	231TELJJ43W	Eagle Bk & Trst Co Mo (17691)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	73	05/13/2011
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	164	08/12/2011
SYS232TEZJI595	232TEZJI595	F & C Bank (09378)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	87	05/27/2011
SYS232TFNJJN535	232TFNJJN535	F & C Bank (09378)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	108	06/17/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	164	08/12/2011
242TBPKI033	242TBPKI033	Bank of Iberia (08584)		02/18/2011	315,000.00	315,000.00	315,000.00	0.200		0.200	164	08/12/2011
SYS250TFNJJN04C	250TFNJJN04C	Unico Bank (10608)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	108	06/17/2011
257OLOJG31P	257OLOJG31P	Jefferson Bank of MO (19762)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	108	06/17/2011
SYS258TFNJJN38H	258TFNJJN38H	Hawthorn Bank (10619)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	108	06/17/2011
SYS259TBXJL10M	259TBXJL10M	Central Trust Bank (12633)		02/26/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	3	03/04/2011
270TKJJH06X	270TKJJH06X	Kahoka State Bank (19774)		11/12/2010	315,000.00	315,000.00	315,000.00	0.200		0.200	73	05/13/2011
SYS276TEZJI55M	276TEZJI55M	Country Club Bank (08888)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	87	05/27/2011
SYS276TFNJJL12L	276TFNJJL12L	Country Club Bank (08888)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	06/17/2011
SYS289TELJJ42M	289TELJJ42M	Commerce Bank-KC (24998)		05/14/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	73	05/13/2011
SYS300TCXJIO2N	300TCXJIO2N	Missouri Bank & Trst Co(09387)		03/26/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	31	04/01/2011
SYS301OD2JJ15Z	301OD2JJ15Z	Liberty Bank & Trust (20856)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	59	04/29/2011
SYS301TIOJ32F	301TIOJ32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	199	09/16/2011
SYS316OEZJJ24N	316OEZJJ24N	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	87	05/27/2011
329OLNJP031	329OLNJP031	Central Bank-Lake Ozark(11000)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	108	06/17/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	290	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	290	12/16/2011
352OLNJO56V	352OLNJO56V	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	17	03/18/2011
SYS352TFNJJN11M	352TFNJJN11M	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	06/17/2011
SYS352TIOJ30Z	352TIOJ30Z	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	17	03/18/2011
SYS352TIOJ333	352TIOJ333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	199	09/16/2011
352TKJJH193	352TKJJH193	Southern Missouri Bk (34445)		11/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	73	05/13/2011
SYS357TBXJL24Y	357TBXJL24Y	Legends Bank (12616)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	3	03/04/2011
SYS357TCJJH48H	357TCJJH48H	Legends Bank (12616)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	03/18/2011
SYS359TEZJ02O	359TEZJ02O	Community America CU(67664)		05/28/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	87	05/27/2011
SYS363TF4JH51L	363TF4JH51L	Mercantile Bank of LA (12231)		07/02/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	122	07/01/2011
SYS368TBXJL29X	368TBXJL29X	Macon Atlanta State Bk(14695)		02/26/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	3	03/04/2011

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<b>Time Deposits - Treasury Rate</b>												
SYS368TCXJ09M	368TCXJ09M	Macon Atlanta State Bk(14695)		03/26/2010	200,000.00	200,000.00	200,000.00	0.400		0.400	31	04/01/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	178	08/26/2011
SYS377TEZJJ03E	377TEZJJ03E	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	87	05/27/2011
SYS377TFNJJ00Z	377TFNJJ00Z	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	108	06/17/2011
SYS377TFNJJ02I	377TFNJJ02I	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	108	06/17/2011
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	290	12/16/2011
SYS388TCXJ08U	388TCXJ08U	Independent Farmers Bk(11462)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	31	04/01/2011
SYS388TEZJJ29B	388TEZJJ29B	Independent Farmers Bk(11462)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	87	05/27/2011
SYS388TFNJJ13U	388TFNJJ13U	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	108	06/17/2011
SYS388TFNJJ06E	388TFNJJ06E	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	108	06/17/2011
395TJMJ07A	395TJMJ07A	Metz Banking Company (01945)		10/15/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	45	04/15/2011
409TBPKEH59O	409TBPKEH59O	Bank of Monticello (12232)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	164	08/12/2011
SYS409TDNJJ58D	409TDNJJ58D	Bank of Monticello (12232)		04/16/2010	750,000.00	750,000.00	750,000.00	0.400		0.400	45	04/15/2011
SYS409TFNJJ04T	409TFNJJ04T	Bank of Monticello (12232)		06/18/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	108	06/17/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	290	12/16/2011
451TBPKEH46H	451TBPKEH46H	Ozark Bank (01654)		02/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	164	08/12/2011
SYS451TBXJL22B	451TBXJL22B	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	3	03/04/2011
SYS451TBXJL232	451TBXJL232	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	3	03/04/2011
SYS461TDNJJ05S	461TDNJJ05S	The Bank of Missouri (01617)		04/16/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.400		0.400	45	04/15/2011
SYS461TFNJJ03R	461TFNJJ03R	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	108	06/17/2011
SYS491TBXJL16H	491TBXJL16H	Peoples Sav Bk-RhineInd(15264)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	3	03/04/2011
492OLOJG35E	492OLOJG35E	Security Bank (09806)		12/17/2010	850,000.00	850,000.00	850,000.00	0.200		0.200	108	06/17/2011
SYS512TCXJ02Y	512TCXJ02Y	Town & Country Bank (13071)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	31	04/01/2011
SYS512TDNJJ031	512TDNJJ031	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	45	04/15/2011
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	178	08/26/2011
SYS537TFNJJ555	537TFNJJ555	Central Bank of MO (13787)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	06/17/2011
545TJMJ03R	545TJMJ03R	Alliance Bank (34566)		10/15/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	45	04/15/2011
548TBPKEH09Y	548TBPKEH09Y	Empire Bank (17633)		02/18/2011	2,600,000.00	2,600,000.00	2,600,000.00	0.200		0.200	164	08/12/2011
SYS548TDNJJ00J	548TDNJJ00J	Empire Bank (17633)		04/16/2010	215,000.00	215,000.00	215,000.00	0.400		0.400	45	04/15/2011
557OLNJP04H	557OLNJP04H	F & M Bank St. Clair (14056)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	108	06/17/2011
557OLOJG254	557OLOJG254	F & M Bank St. Clair (14056)		12/17/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	108	06/17/2011
557OLOJG264	557OLOJG264	F & M Bank St. Clair (14056)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	108	06/17/2011
575TJ1JJ31W	575TJ1JJ31W	St Louis Comm CU (60400)		10/29/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	59	04/29/2011
592OLOJG33J	592OLOJG33J	Lindell Bank & Trust Co(01073)		12/17/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	108	06/17/2011
592OLOJG34S	592OLOJG34S	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	108	06/17/2011
592OLOJG34U	592OLOJG34U	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	108	06/17/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	290	12/16/2011
SYS628TFNJJ019K	628TFNJJ019K	United Bank of Union (14334)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	06/17/2011

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<b>Time Deposits - Treasury Rate</b>												
SYS631TDNJ03M	631TDNJ03M	Farmers Bk-Northern MO(04539)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	45	04/15/2011
SYS631TEZJ05Q	631TEZJ05Q	Farmers Bk-Northern MO(04539)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	87	05/27/2011
642TBPKI053	642TBPKI053	Maries County Bank (08576)		02/18/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	164	08/12/2011
642TBPKI14C	642TBPKI14C	Maries County Bank (08576)		02/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	164	08/12/2011
SYS642TBXJL15N	642TBXJL15N	Maries County Bank (08576)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	3	03/04/2011
SYS642TEZJ00X	642TEZJ00X	Maries County Bank (08576)		05/28/2010	635,000.00	635,000.00	635,000.00	0.400		0.400	87	05/27/2011
SYS642TFNJO07A	642TFNJO07A	Maries County Bank (08576)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	06/17/2011
674TBPKEH45Q	674TBPKEH45Q	Peoples Bank-Wyaconda(15415)		02/18/2011	350,000.00	350,000.00	350,000.00	0.200		0.200	164	08/12/2011
699OLNJO57N	699OLNJO57N	Bank Star (21897)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	108	06/17/2011
SYS732TBXJL203	732TBXJL203	Comm Bk ElDorado Spr(23551)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	3	03/04/2011
SYS732TCJJH555	732TCJJH555	Comm Bk ElDorado Spr(23551)		03/12/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.300		0.300	17	03/18/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	290	12/16/2011
SYS739TDNJ02L	739TDNJ02L	Old Missouri Bank (35213)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	45	04/15/2011
752TBPKI07S	752TBPKI07S	First Central Bank (25268)		02/18/2011	400,000.00	400,000.00	400,000.00	0.200		0.200	164	08/12/2011
SYS752TBXJL24M	752TBXJL24M	First Central Bank (25268)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	3	03/04/2011
774OALKI02L	774OALKI02L	Enterprise Bank (27237)		01/14/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	45	04/15/2011
791OLOJG32U	791OLOJG32U	Liberty Bank (34087)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	108	06/17/2011
<b>Subtotal and Average</b>			<b>220,556,428.57</b>		<b>211,935,000.00</b>	<b>211,935,000.00</b>	<b>211,935,000.00</b>			<b>0.280</b>	<b>100</b>	
<b>Time Deposits - Market Rate</b>												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	486	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	850	06/28/2013
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	318	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	332	01/27/2012
SYS031TEZJ28Q	031TEZJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	822	05/31/2013
041TAZKH06C	041TAZKH06C	Bank of Bloomsdale (09788)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.390		0.390	150	07/29/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	290	12/16/2011
063OLNJO35I	063OLNJO35I	Bank of Bolivar (34397)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	108	06/17/2011
063OLNJO37Y	063OLNJO37Y	Bank of Bolivar (34397)		12/17/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.380		0.380	108	06/17/2011
063OLNJO41L	063OLNJO41L	Bank of Bolivar (34397)		12/17/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.220		0.220	17	03/18/2011
SYS063TF4JH504	063TF4JH504	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.800		0.800	122	07/01/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	409	04/13/2012
103TBPKEH39I	103TBPKEH39I	FOCUS BANK (01426)		02/18/2011	1,450,000.00	1,450,000.00	1,450,000.00	0.380		0.380	164	08/12/2011
SYS103TDNJI39Y	103TDNJI39Y	FOCUS BANK (01426)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	45	04/15/2011
SYS125TEZJ27Z	125TEZJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	822	05/31/2013
SYS125TFNJO4E	125TFNJO4E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	836	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	332	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	353	02/17/2012

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<b>Time Deposits - Market Rate</b>												
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	332	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	353	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	808	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	808	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	808	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	822	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	472	06/15/2012
SYS170TFNJO3F	170TFNJO3F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	472	06/15/2012
SYS201TFNJO05	201TFNJO05	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	472	06/15/2012
231TBPKEH42E	231TBPKEH42E	Eagle Bk & Trst Co Mo (17691)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.380		0.380	164	08/12/2011
SYS231TCXJ034	231TCXJ034	Eagle Bk & Trst Co Mo (17691)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.800		0.800	31	04/01/2011
SYS231TD2J29U	231TD2J29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	423	04/27/2012
SYS231TEZJJ25S	231TEZJJ25S	Eagle Bk & Trst Co Mo (17691)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	87	05/27/2011
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	458	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	822	05/31/2013
SYS231THXJO01J	231THXJO01J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	178	08/26/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	332	01/27/2012
250TAZKH072	250TAZKH072	Unico Bank (10608)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.390		0.390	150	07/29/2011
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	472	06/15/2012
SYS258TELJJ32P	258TELJJ32P	Hawthorn Bank (10619)		05/14/2010	700,000.00	700,000.00	700,000.00	0.900		0.900	73	05/13/2011
SYS258TEZJJ09D	258TEZJJ09D	Hawthorn Bank (10619)		05/28/2010	9,000,000.00	9,000,000.00	9,000,000.00	0.800		0.800	87	05/27/2011
SYS258TFNJK55Q	258TFNJK55Q	Hawthorn Bank (10619)		06/18/2010	650,000.00	650,000.00	650,000.00	0.800		0.800	108	06/17/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	458	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	822	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	458	06/01/2012
SYS352TGNJO03	352TGNJO03	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	500	07/13/2012
SYS352TGNJO15	352TGNJO15	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	864	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	353	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	458	06/01/2012
SYS356TFNJO54	356TFNJO54	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	836	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	808	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	549	08/31/2012
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	290	12/16/2011
377OLNJO402	377OLNJO402	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	108	06/17/2011
377TBPKEH41U	377TBPKEH41U	Citizens Nat'l Bk-St L(04549)		02/18/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.380		0.380	164	08/12/2011
SYS377TELJJ31D	377TELJJ31D	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.900		0.900	73	05/13/2011
SYS377TELJJ32S	377TELJJ32S	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	73	05/13/2011
SYS377THKHJ21F	377THKHJ21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	164	08/12/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>												
SYS377T2JM23P	377T2JM23P	Citizens Nat'l Bk-St L(04549)		10/01/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	31	04/01/2011
SYS377TIOJ24S	377TIOJ24S	Citizens Nat'l Bk-St L(04549)		09/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	17	03/18/2011
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	318	01/13/2012
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	290	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	353	02/17/2012
SYS461TCXJH53M	461TCXJH53M	The Bank of Missouri (01617)		03/26/2010	300,000.00	300,000.00	300,000.00	0.800		0.800	31	04/01/2011
SYS461TDNJI382	461TDNJI382	The Bank of Missouri (01617)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	45	04/15/2011
SYS461TDNJI391	461TDNJI391	The Bank of Missouri (01617)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	45	04/15/2011
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	409	04/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	472	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	535	08/17/2012
SYS461TIOJ29B	461TIOJ29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	563	09/14/2012
461TJMJ00L	461TJMJ00L	The Bank of Missouri (01617)		10/15/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.460		0.460	45	04/15/2011
461TL2JG14M	461TL2JG14M	The Bank of Missouri (01617)		12/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.320		0.320	115	06/24/2011
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	367	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	395	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	409	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	822	05/31/2013
SYS529TCJJ00K	529TCJJ00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	381	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	353	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	822	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	472	06/15/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	836	06/14/2013
SYS631TDNJI41M	631TDNJI41M	Farmers Bk-Northern MO(04539)		04/16/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.800		0.800	45	04/15/2011
SYS674TCJH54X	674TCJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	381	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	409	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	353	02/17/2012
SYS739TCJH51L	739TCJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	381	03/16/2012
SYS816TDNJI40B	816TDNJI40B	Pulaski Bank (05106)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	45	04/15/2011
SYS816TFNJK57S	816TFNJK57S	Pulaski Bank (05106)		06/18/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	108	06/17/2011
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	472	06/15/2012
<b>Subtotal and Average</b>			<b>188,784,642.86</b>		<b>184,990,000.00</b>	<b>184,990,000.00</b>	<b>184,990,000.00</b>			<b>1.099</b>	<b>364</b>	

**Linked Deposits**

002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250		0.250	346	02/10/2012
SYS002TEDJH283	002TEDJH283	Bank of Advance (09369)		05/06/2010	206,000.00	206,000.00	206,000.00	0.300		0.300	66	05/06/2011
SYS002TEYJQ10J	002TEYJQ10J	Bank of Advance (09369)		05/28/2010	209,000.00	209,000.00	209,000.00	0.300		0.300	87	05/27/2011
SYS002TG1JI48P	002TG1JI48P	Bank of Advance (09369)		07/30/2010	330,157.00	330,157.00	330,157.00	0.300		0.300	150	07/29/2011

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<b>Linked Deposits</b>												
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	276	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	283	12/09/2011
SYS014OGZJJ28T	014OGZJJ28T	Community First Bank (10595)		07/30/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	150	07/29/2011
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	192	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	227	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	262	11/18/2011
SYS014TEDJH29I	014TEDJH29I	Community First Bank (10595)		05/06/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	66	05/06/2011
SYS014TERJN42Z	014TERJN42Z	Community First Bank (10595)		05/21/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	80	05/20/2011
SYS014TFHJN57P	014TFHJN57P	Community First Bank (10595)		06/11/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	101	06/10/2011
SYS014TGWJMO5X	014TGWJMO5X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	171	08/19/2011
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	199	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	206	09/23/2011
025OAXKI173	025OAXKI173	Belgrade State Bank (12208)		01/28/2011	1,089,758.00	1,089,758.00	1,089,758.00	0.260		0.260	332	01/27/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	262	11/18/2011
025QAXJIO1T	025QAXJIO1T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	297	12/23/2011
025QIIJIO9D	025QIIJIO9D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250		0.250	339	02/03/2012
SYS025TI1JP59H	025TI1JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	213	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	213	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	213	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	241	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	276	12/02/2011
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	311	01/06/2012
SYS041TFNJP32G	041TFNJP32G	Bank of Bloomsdale (09788)		06/18/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	108	06/17/2011
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	227	10/14/2011
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250		0.250	353	02/17/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250		0.250	360	02/24/2012
SYS044TCPJI59A	044TCPJI59A	Citizen's Bk-Blythedale(01648)		03/19/2010	103,000.00	103,000.00	103,000.00	0.300		0.300	17	03/18/2011
SYS044TDMJP47P	044TDMJP47P	Citizen's Bk-Blythedale(01648)		04/16/2010	166,000.00	166,000.00	166,000.00	0.300		0.300	45	04/15/2011
SYS044TEDJH244	044TEDJH244	Citizen's Bk-Blythedale(01648)		05/06/2010	165,000.00	165,000.00	165,000.00	0.300		0.300	66	05/06/2011
SYS044TEYJQ11B	044TEYJQ11B	Citizen's Bk-Blythedale(01648)		05/28/2010	391,500.00	391,500.00	391,500.00	0.300		0.300	87	05/27/2011
SYS044TGTJH405	044TGTJH405	Citizen's Bk-Blythedale(01648)		07/23/2010	112,000.00	112,000.00	112,000.00	0.300		0.300	143	07/22/2011
SYS046TFBJH53I	046TFBJH53I	Mid Missouri Bank (15584)		06/04/2010	28,500.00	28,500.00	28,500.00	0.400		0.400	94	06/03/2011
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	283	12/09/2011
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720		0.720	346	02/10/2012
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	234	10/21/2011
SYS058TC3JP16T	058TC3JP16T	Adams Dairy Bank (18056)		04/02/2010	190,000.00	190,000.00	190,000.00	0.800		0.800	31	04/01/2011
SYS058TENJP38H	058TENJP38H	Adams Dairy Bank (18056)		05/28/2010	890,000.00	890,000.00	890,000.00	0.900		0.900	87	05/27/2011
SYS058TFKJO12F	058TFKJO12F	Adams Dairy Bank (18056)		07/02/2010	123,500.00	123,500.00	123,500.00	0.900		0.900	122	07/01/2011

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<b>Linked Deposits</b>												
058TJ1J1255	058TJ1J1255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	241	10/28/2011
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	311	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	276	12/02/2011
SYS063TIGJI03I	063TIGJI03I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	192	09/09/2011
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	297	12/23/2011
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	311	01/06/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250		0.250	353	02/17/2012
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250		0.250	346	02/10/2012
SYS065TD1JJ03S	065TD1JJ03S	OBannon Banking Co (08295)		04/30/2010	425,000.00	425,000.00	425,000.00	0.300		0.300	59	04/29/2011
SYS065TFHJN58I	065TFHJN58I	OBannon Banking Co (08295)		06/11/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	101	06/10/2011
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	206	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	227	10/14/2011
SYS066TCPJJ00H	066TCPJJ00H	Mainstreet Bank (13585)		03/19/2010	630,000.00	630,000.00	630,000.00	0.300		0.300	17	03/18/2011
SYS067TDGJJ56I	067TDGJJ56I	First MO St Bk-Cape Co(58230)		04/23/2010	210,000.00	210,000.00	210,000.00	0.300		0.300	52	04/22/2011
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	339	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000		1.000	339	02/03/2012
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	311	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	318	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	332	01/27/2012
SYS070OFUJK28V	070OFUJK28V	Regional Missouri Bank(18385)		06/25/2010	18,000.00	18,000.00	18,000.00	0.300		0.300	115	06/24/2011
SYS070OFUJM49C	070OFUJM49C	Regional Missouri Bank(18385)		06/25/2010	17,000.00	17,000.00	17,000.00	0.300		0.300	115	06/24/2011
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	234	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	234	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	234	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	248	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	276	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	276	12/02/2011
070OLNJJL48T	070OLNJJL48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	290	12/16/2011
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	360	02/24/2012
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	325	01/20/2012
SYS070TCHJJ08C	070TCHJJ08C	Regional Missouri Bank(18385)		03/12/2010	10,000.00	10,000.00	10,000.00	0.300		0.300	10	03/11/2011
SYS070TCIJO26D	070TCIJO26D	Regional Missouri Bank(18385)		03/12/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	10	03/11/2011
SYS070TCQJH055	070TCQJH055	Regional Missouri Bank(18385)		03/19/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	17	03/18/2011
SYS070TCQJH06U	070TCQJH06U	Regional Missouri Bank(18385)		03/19/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	17	03/18/2011
SYS070TCQJH074	070TCQJH074	Regional Missouri Bank(18385)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	17	03/18/2011
SYS070TCWJK013	070TCWJK013	Regional Missouri Bank(18385)		03/26/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	24	03/25/2011
SYS070TCXJH24I	070TCXJH24I	Regional Missouri Bank(18385)		03/26/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	24	03/25/2011
SYS070TD1JJ04J	070TD1JJ04J	Regional Missouri Bank(18385)		04/30/2010	424,863.00	424,863.00	424,863.00	0.800		0.800	59	04/29/2011

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<b>Linked Deposits</b>												
SYS070TEDJH313	070TEDJH313	Regional Missouri Bank(18385)		05/06/2010	21,600.00	21,600.00	21,600.00	0.300		0.300	66	05/06/2011
SYS070TGNJH361	070TGNJH361	Regional Missouri Bank(18385)		07/16/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	136	07/15/2011
SYS070THRJH13J	070THRJH13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	171	08/19/2011
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	185	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	185	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	241	10/28/2011
070TJEJP16J	070TJEJP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	220	10/07/2011
070TJMJ10T	070TJMJ10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	254	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	276	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	276	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	276	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	325	01/20/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	254	11/10/2011
SYS071TBVJP32K	071TBVJP32K	Cabool State Bank (01419)		03/05/2010	11,000.00	11,000.00	11,000.00	0.300		0.300	3	03/04/2011
SYS071TC3JP05H	071TC3JP05H	Cabool State Bank (01419)		04/02/2010	82,513.00	82,513.00	82,513.00	0.300		0.300	31	04/01/2011
SYS071TCXJH252	071TCXJH252	Cabool State Bank (01419)		03/26/2010	54,969.00	54,969.00	54,969.00	0.300		0.300	24	03/25/2011
SYS071TCYJJ10W	071TCYJJ10W	Cabool State Bank (01419)		04/16/2010	231,000.00	231,000.00	231,000.00	0.300		0.300	45	04/15/2011
SYS071TDTJN372	071TDTJN372	Cabool State Bank (01419)		04/23/2010	800,000.00	800,000.00	800,000.00	0.300		0.300	52	04/22/2011
SYS071TEFJN56E	071TEFJN56E	Cabool State Bank (01419)		05/14/2010	106,651.00	106,651.00	106,651.00	0.400		0.400	73	05/13/2011
SYS071TEJL12G	071TEJL12G	Cabool State Bank (01419)		05/14/2010	170,000.00	170,000.00	170,000.00	0.400		0.400	73	05/13/2011
SYS071TEJL14V	071TEJL14V	Cabool State Bank (01419)		05/14/2010	126,131.00	126,131.00	126,131.00	0.400		0.400	73	05/13/2011
SYS071TERJO591	071TERJO591	Cabool State Bank (01419)		05/21/2010	242,775.00	242,775.00	242,775.00	0.300		0.300	80	05/20/2011
SYS071TGFJJ52Z	071TGFJJ52Z	Cabool State Bank (01419)		07/09/2010	61,695.00	61,695.00	61,695.00	0.300		0.300	129	07/08/2011
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	157	08/05/2011
SYS071THIJO381	071THIJO381	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	164	08/12/2011
SYS071TI2JM211	071TI2JM211	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	213	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	276	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	276	12/02/2011
090OLN1JL52Q	090OLN1JL52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	290	12/16/2011
SYS090TCXJH26P	090TCXJH26P	Carroll County Trust Co(01611)		03/26/2010	47,800.00	47,800.00	47,800.00	0.300		0.300	24	03/25/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	276	12/02/2011
SYS102TCHJJ09H	102TCHJJ09H	Heritage Community Bnk(15282)		03/12/2010	161,600.00	161,600.00	161,600.00	0.300		0.300	10	03/11/2011
SYS102TCIJO35T	102TCIJO35T	Heritage Community Bnk(15282)		03/12/2010	131,291.00	131,291.00	131,291.00	0.300		0.300	10	03/11/2011
SYS102TDMJP482	102TDMJP482	Heritage Community Bnk(15282)		04/16/2010	297,842.00	297,842.00	297,842.00	0.300		0.300	45	04/15/2011
SYS103TFOJH342	103TFOJH342	FOCUS BANK (01426)		06/18/2010	242,982.00	242,982.00	242,982.00	0.300		0.300	108	06/17/2011
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	164	08/12/2011
SYS106TDGJI51B	106TDGJI51B	Investors National Bank(29093)		04/30/2010	37,000.00	37,000.00	37,000.00	0.300		0.300	59	04/29/2011
106TJ1J127G	106TJ1J127G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	241	10/28/2011

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<b>Linked Deposits</b>												
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	248	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	157	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	164	08/12/2011
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	290	12/16/2011
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	276	12/02/2011
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	276	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	325	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	325	01/20/2012
SYS154OD3JM05Z	154OD3JM05Z	Citizens Bank - Edina(12457)		05/06/2010	97,000.00	97,000.00	97,000.00	0.300		0.300	66	05/06/2011
SYS154ODTJJ09I	154ODTJJ09I	Citizens Bank - Edina(12457)		04/30/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	59	04/29/2011
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	164	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	234	10/21/2011
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	290	12/16/2011
SYS154TCPJJ01M	154TCPJJ01M	Citizens Bank - Edina(12457)		03/19/2010	28,167.00	28,167.00	28,167.00	0.300		0.300	17	03/18/2011
SYS154TDBJJ404	154TDBJJ404	Citizens Bank - Edina(12457)		04/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	38	04/08/2011
SYS154TDGJH20Y	154TDGJH20Y	Citizens Bank - Edina(12457)		04/09/2010	113,946.00	113,946.00	113,946.00	0.300		0.300	38	04/08/2011
SYS154TDMJP49N	154TDMJP49N	Citizens Bank - Edina(12457)		04/16/2010	7,184.00	7,184.00	7,184.00	0.300		0.300	45	04/15/2011
SYS154TERJN28A	154TERJN28A	Citizens Bank - Edina(12457)		05/21/2010	42,259.00	42,259.00	42,259.00	0.300		0.300	80	05/20/2011
SYS154TEYJQ12A	154TEYJQ12A	Citizens Bank - Edina(12457)		05/28/2010	7,076.00	7,076.00	7,076.00	0.300		0.300	87	05/27/2011
SYS154TEYJQ13D	154TEYJQ13D	Citizens Bank - Edina(12457)		05/28/2010	79,516.00	79,516.00	79,516.00	0.300		0.300	87	05/27/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	171	08/19/2011
SYS154TGTJH34O	154TGTJH34O	Citizens Bank - Edina(12457)		07/23/2010	4,890.00	4,890.00	4,890.00	0.300		0.300	143	07/22/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	178	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	213	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	227	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	262	11/18/2011
SYS155TGUJH022	155TGUJH022	Citizens Bank of Eldon-(01956)		07/23/2010	39,568.00	39,568.00	39,568.00	0.300		0.300	143	07/22/2011
170QD TJK04T	170QD TJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	332	01/27/2012
SYS170TBQJJ35M	170TBQJJ35M	1st State Community Bk(17323)		03/12/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	10	03/11/2011
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	206	09/23/2011
SYS192TDBJK25O	192TDBJK25O	Garden City Bank (08283)		04/09/2010	211,000.00	211,000.00	211,000.00	0.300		0.300	38	04/08/2011
195Q07KTC40J	195Q07KTC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720		0.720	346	02/10/2012
SYS196OFUJK301	196OFUJK301	Tri County Trust Co (11465)		06/25/2010	190,800.00	190,800.00	190,800.00	0.300		0.300	115	06/24/2011
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	234	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	234	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	297	12/23/2011
SYS196TCIJP39T	196TCIJP39T	Tri County Trust Co (11465)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	10	03/11/2011
SYS196TCIJP40F	196TCIJP40F	Tri County Trust Co (11465)		03/12/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	10	03/11/2011

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<b>Linked Deposits</b>												
SYS196TCIJP415	196TCIJP415	Tri County Trust Co (11465)		03/12/2010	116,000.00	116,000.00	116,000.00	0.300		0.300	10	03/11/2011
SYS196TCPJJ090	196TCPJJ090	Tri County Trust Co (11465)		03/19/2010	400,000.00	400,000.00	400,000.00	0.300		0.300	17	03/18/2011
SYS196TCQJH08K	196TCQJH08K	Tri County Trust Co (11465)		03/19/2010	47,697.00	47,697.00	47,697.00	0.300		0.300	17	03/18/2011
SYS196TCQJH08Y	196TCQJH08Y	Tri County Trust Co (11465)		03/19/2010	282,000.00	282,000.00	282,000.00	0.300		0.300	17	03/18/2011
SYS196TERJN295	196TERJN295	Tri County Trust Co (11465)		05/21/2010	91,400.00	91,400.00	91,400.00	0.300		0.300	80	05/20/2011
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	262	11/18/2011
SYS197OCRJG47B	197OCRJG47B	Glasgow Savings Bank (01056)		04/02/2010	119,000.00	119,000.00	119,000.00	0.300		0.300	31	04/01/2011
SYS197OEMJI25J	197OEMJI25J	Glasgow Savings Bank (01056)		05/21/2010	161,250.00	161,250.00	161,250.00	0.300		0.300	80	05/20/2011
SYS197TC5JH52U	197TC5JH52U	Glasgow Savings Bank (01056)		04/02/2010	116,349.00	116,349.00	116,349.00	0.300		0.300	31	04/01/2011
SYS197TCQJH10A	197TCQJH10A	Glasgow Savings Bank (01056)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	17	03/18/2011
SYS197TCQJH12R	197TCQJH12R	Glasgow Savings Bank (01056)		03/19/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	17	03/18/2011
SYS197TEYJQ14N	197TEYJQ14N	Glasgow Savings Bank (01056)		05/28/2010	216,945.00	216,945.00	216,945.00	0.300		0.300	87	05/27/2011
SYS197TGFJP31X	197TGFJP31X	Glasgow Savings Bank (01056)		07/09/2010	55,305.00	55,305.00	55,305.00	0.300		0.300	129	07/08/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	213	09/30/2011
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250		0.250	360	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250		0.250	360	02/24/2012
SYS214TCQJH14X	214TCQJH14X	HNB National Bank (04540)		03/19/2010	20,605.00	20,605.00	20,605.00	0.300		0.300	17	03/18/2011
SYS214TDBJK32W	214TDBJK32W	HNB National Bank (04540)		04/09/2010	165,836.00	165,836.00	165,836.00	0.300		0.300	38	04/08/2011
SYS214TDLJL275	214TDLJL275	HNB National Bank (04540)		04/30/2010	413,000.00	413,000.00	413,000.00	0.300		0.300	59	04/29/2011
SYS214TFHJN59F	214TFHJN59F	HNB National Bank (04540)		06/11/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	101	06/10/2011
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	192	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	276	12/02/2011
SYS232OEXJH232	232OEXJH232	F & C Bank (09378)		05/28/2010	120,000.00	120,000.00	120,000.00	0.900		0.900	87	05/27/2011
SYS232TD1J129J	232TD1J129J	F & C Bank (09378)		04/30/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	59	04/29/2011
SYS232TEYJQ15O	232TEYJQ15O	F & C Bank (09378)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	87	05/27/2011
SYS232TEYJQ16K	232TEYJQ16K	F & C Bank (09378)		05/28/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	87	05/27/2011
SYS232TEYJQ17I	232TEYJQ17I	F & C Bank (09378)		05/28/2010	480,000.00	480,000.00	480,000.00	0.300		0.300	87	05/27/2011
SYS232TEYJQ17L	232TEYJQ17L	F & C Bank (09378)		05/28/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	87	05/27/2011
SYS232TG1J156S	232TG1J156S	F & C Bank (09378)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	150	07/29/2011
SYS254TDMJH40B	254TDMJH40B	Home Exchg Bk-Jamespt(08884)		04/16/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	45	04/15/2011
SYS254TDSJP09N	254TDSJP09N	Home Exchg Bk-Jamespt(08884)		04/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	52	04/22/2011
SYS254TE1JQ50R	254TE1JQ50R	Home Exchg Bk-Jamespt(08884)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	101	06/10/2011
SYS254TGFJJ54X	254TGFJJ54X	Home Exchg Bk-Jamespt(08884)		07/09/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	129	07/08/2011
SYS254TGFJJ55Q	254TGFJJ55Q	Home Exchg Bk-Jamespt(08884)		07/09/2010	295,000.00	295,000.00	295,000.00	0.300		0.300	129	07/08/2011
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250		0.250	339	02/03/2012
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	332	01/27/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000		1.000	360	02/24/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	276	12/02/2011

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<b>Linked Deposits</b>												
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	304	12/30/2011
258TBGK0295	258TBGK0295	Hawthorn Bank (10619)		02/10/2011	235,000.00	235,000.00	235,000.00	0.250		0.250	346	02/10/2012
258TBGK024X	258TBGK024X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250		0.250	346	02/10/2012
SYS258TBQJM451	258TBQJM451	Hawthorn Bank (10619)		03/26/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	24	03/25/2011
SYS258TBQJM58Q	258TBQJM58Q	Hawthorn Bank (10619)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	24	03/25/2011
SYS258TCQJM32E	258TCQJM32E	Hawthorn Bank (10619)		04/02/2010	109,000.00	109,000.00	109,000.00	1.000		1.000	31	04/01/2011
SYS258TFAJN10T	258TFAJN10T	Hawthorn Bank (10619)		06/18/2010	130,000.00	130,000.00	130,000.00	0.900		0.900	108	06/17/2011
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	206	09/23/2011
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	164	08/12/2011
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	227	10/14/2011
SYS259OCWJK04B	259OCWJK04B	Central Trust Bank (12633)		04/02/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	31	04/01/2011
SYS259OFVJG59T	259OFVJG59T	Central Trust Bank (12633)		06/25/2010	74,765.00	74,765.00	74,765.00	0.300		0.300	115	06/24/2011
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	234	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	234	10/21/2011
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	325	01/20/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	248	11/04/2011
SYS259TC3JP06O	259TC3JP06O	Central Trust Bank (12633)		04/02/2010	26,681.00	26,681.00	26,681.00	0.300		0.300	31	04/01/2011
SYS259TCPJJ032	259TCPJJ032	Central Trust Bank (12633)		03/19/2010	396,893.00	396,893.00	396,893.00	0.300		0.300	17	03/18/2011
SYS259TCPJJ04G	259TCPJJ04G	Central Trust Bank (12633)		03/19/2010	198,966.00	198,966.00	198,966.00	0.300		0.300	17	03/18/2011
SYS259TD1JJ05O	259TD1JJ05O	Central Trust Bank (12633)		04/30/2010	279,107.00	279,107.00	279,107.00	0.300		0.300	59	04/29/2011
SYS259TDBJK331	259TDBJK331	Central Trust Bank (12633)		04/09/2010	32,290.00	32,290.00	32,290.00	0.300		0.300	38	04/08/2011
SYS259TDGJH21R	259TDGJH21R	Central Trust Bank (12633)		04/09/2010	257,295.00	257,295.00	257,295.00	0.300		0.300	38	04/08/2011
SYS259TDMJP50D	259TDMJP50D	Central Trust Bank (12633)		04/16/2010	303,470.00	303,470.00	303,470.00	0.300		0.300	45	04/15/2011
SYS259TDMJP51I	259TDMJP51I	Central Trust Bank (12633)		04/16/2010	275,433.00	275,433.00	275,433.00	0.300		0.300	45	04/15/2011
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	171	08/19/2011
SYS259TERJP02R	259TERJP02R	Central Trust Bank (12633)		05/21/2010	316,220.00	316,220.00	316,220.00	0.300		0.300	80	05/20/2011
SYS259TFRJJ53H	259TFRJJ53H	Central Trust Bank (12633)		06/25/2010	58,000.00	58,000.00	58,000.00	0.900		0.900	115	06/24/2011
SYS259TFRJL00K	259TFRJL00K	Central Trust Bank (12633)		07/23/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	143	07/22/2011
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	199	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	220	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	276	12/02/2011
SYS260TD3JJ25S	260TD3JJ25S	Arvest Bank (08728)		05/28/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	87	05/27/2011
SYS263TFGJK36G	263TFGJK36G	Jonesburg State Bank(08896)		06/11/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	101	06/10/2011
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	311	01/06/2012
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	325	01/20/2012
289OAYKL00V	289OAYKL00V	Commerce Bank-KC (24998)		01/28/2011	171,000.00	171,000.00	171,000.00	0.260		0.260	332	01/27/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	332	01/27/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380		0.380	339	02/03/2012

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<b>Linked Deposits</b>												
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800		0.800	339	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000		1.000	339	02/03/2012
SYS289ODBJ11C	289ODBJ11C	Commerce Bank-KC (24998)		04/16/2010	369,000.00	369,000.00	369,000.00	1.000		1.000	45	04/15/2011
SYS289OEMJ15U	289OEMJ15U	Commerce Bank-KC (24998)		05/21/2010	190,000.00	190,000.00	190,000.00	0.300		0.300	80	05/20/2011
SYS289OEXJH08F	289OEXJH08F	Commerce Bank-KC (24998)		05/28/2010	20,000.00	20,000.00	20,000.00	0.300		0.300	87	05/27/2011
SYS289OEXJH15P	289OEXJH15P	Commerce Bank-KC (24998)		05/28/2010	80,500.00	80,500.00	80,500.00	0.300		0.300	87	05/27/2011
SYS289OFUJO06T	289OFUJO06T	Commerce Bank-KC (24998)		06/25/2010	290,620.00	290,620.00	290,620.00	0.300		0.300	115	06/24/2011
SYS289OG1JO36R	289OG1JO36R	Commerce Bank-KC (24998)		07/30/2010	41,534.00	41,534.00	41,534.00	0.300		0.300	150	07/29/2011
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	227	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	192	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	234	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	234	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	248	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	248	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	248	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	304	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	297	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	297	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	297	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	297	12/23/2011
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	248	11/04/2011
289Q03JI591	289Q03JI591	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	276	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	311	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	283	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	276	12/02/2011
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	276	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	254	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	276	12/02/2011
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	297	12/23/2011
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720		0.720	339	02/03/2012
289Q0IJB43T	289Q0IJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	276	12/02/2011
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720		0.720	353	02/17/2012
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	276	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	276	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	276	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	276	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	276	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	276	12/02/2011

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<b>Linked Deposits</b>												
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720		0.720	353	02/17/2012
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	304	12/30/2011
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	318	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	297	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	290	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	297	12/23/2011
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	297	12/23/2011
289Q0QJH42P	289Q0QJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	276	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	276	12/02/2011
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	283	12/09/2011
289Q0TJJ56I	289Q0TJJ56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720		0.720	339	02/03/2012
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	241	10/28/2011
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	241	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	325	01/20/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720		0.720	353	02/17/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	276	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	325	01/20/2012
289Q1VJA27B	289Q1VJA27B	Commerce Bank-KC (24998)		02/25/2011	400,000.00	400,000.00	400,000.00	0.720		0.720	360	02/24/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	304	12/30/2011
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	283	12/09/2011
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	332	01/27/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	304	12/30/2011
289QDGGK04Z	289QDGGK04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	332	01/27/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720		0.720	339	02/03/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500		0.500	339	02/03/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720		0.720	353	02/17/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	283	12/09/2011
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720		0.720	360	02/24/2012
289QIUUC09W	289QIUUC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720		0.720	353	02/17/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500		0.500	346	02/10/2012
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	290	12/16/2011
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	297	12/23/2011
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	297	12/23/2011
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	297	12/23/2011
289QSXE19L	289QSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	290	12/16/2011
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	297	12/23/2011
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	304	12/30/2011
289QUXE21S	289QUXE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	283	12/09/2011

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<b>Linked Deposits</b>												
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	276	12/02/2011
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	325	01/20/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720		0.720	346	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250		0.250	346	02/10/2012
SYS289TC3JP194	289TC3JP194	Commerce Bank-KC (24998)		04/02/2010	117,836.00	117,836.00	117,836.00	0.300		0.300	31	04/01/2011
SYS289TC3JP21P	289TC3JP21P	Commerce Bank-KC (24998)		04/02/2010	26,091.00	26,091.00	26,091.00	0.300		0.300	31	04/01/2011
SYS289TC3JP22D	289TC3JP22D	Commerce Bank-KC (24998)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	31	04/01/2011
SYS289TC5JH39G	289TC5JH39G	Commerce Bank-KC (24998)		04/02/2010	133,532.00	133,532.00	133,532.00	0.300		0.300	31	04/01/2011
SYS289TCAJO36O	289TCAJO36O	Commerce Bank-KC (24998)		03/05/2010	127,500.00	127,500.00	127,500.00	0.300		0.300	3	03/04/2011
SYS289TCHJJ103	289TCHJJ103	Commerce Bank-KC (24998)		03/12/2010	152,446.00	152,446.00	152,446.00	0.300		0.300	10	03/11/2011
SYS289TCHJJ11L	289TCHJJ11L	Commerce Bank-KC (24998)		03/12/2010	121,751.00	121,751.00	121,751.00	0.300		0.300	10	03/11/2011
SYS289TCHJJ12G	289TCHJJ12G	Commerce Bank-KC (24998)		03/12/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	10	03/11/2011
SYS289TCIJP425	289TCIJP425	Commerce Bank-KC (24998)		03/12/2010	110,400.00	110,400.00	110,400.00	0.300		0.300	10	03/11/2011
SYS289TCWJK05M	289TCWJK05M	Commerce Bank-KC (24998)		03/26/2010	146,668.00	146,668.00	146,668.00	0.300		0.300	24	03/25/2011
SYS289TCWJK06T	289TCWJK06T	Commerce Bank-KC (24998)		03/26/2010	122,000.00	122,000.00	122,000.00	0.300		0.300	24	03/25/2011
SYS289TD1JI30U	289TD1JI30U	Commerce Bank-KC (24998)		04/30/2010	43,059.00	43,059.00	43,059.00	0.300		0.300	59	04/29/2011
SYS289TD1JI31D	289TD1JI31D	Commerce Bank-KC (24998)		04/30/2010	59,817.00	59,817.00	59,817.00	0.300		0.300	59	04/29/2011
SYS289TDGJH35P	289TDGJH35P	Commerce Bank-KC (24998)		04/09/2010	54,280.00	54,280.00	54,280.00	0.300		0.300	38	04/08/2011
SYS289TDGJN48M	289TDGJN48M	Commerce Bank-KC (24998)		05/14/2010	454,500.00	454,500.00	454,500.00	0.900		0.900	73	05/13/2011
SYS289TDNJP45Q	289TDNJP45Q	Commerce Bank-KC (24998)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	52	04/22/2011
SYS289TDSJP09H	289TDSJP09H	Commerce Bank-KC (24998)		04/23/2010	13,421.00	13,421.00	13,421.00	0.300		0.300	52	04/22/2011
SYS289TDSJP10C	289TDSJP10C	Commerce Bank-KC (24998)		04/23/2010	178,000.00	178,000.00	178,000.00	0.300		0.300	52	04/22/2011
SYS289TDSJP11S	289TDSJP11S	Commerce Bank-KC (24998)		04/23/2010	32,954.00	32,954.00	32,954.00	0.300		0.300	52	04/22/2011
SYS289TDTJN39I	289TDTJN39I	Commerce Bank-KC (24998)		04/23/2010	134,000.00	134,000.00	134,000.00	0.300		0.300	52	04/22/2011
SYS289TEFJN58O	289TEFJN58O	Commerce Bank-KC (24998)		05/14/2010	100,489.00	100,489.00	100,489.00	0.400		0.400	73	05/13/2011
SYS289TEFJO03J	289TEFJO03J	Commerce Bank-KC (24998)		05/14/2010	143,840.00	143,840.00	143,840.00	0.400		0.400	73	05/13/2011
SYS289TEKJQ41B	289TEKJQ41B	Commerce Bank-KC (24998)		05/14/2010	242,000.00	242,000.00	242,000.00	0.900		0.900	73	05/13/2011
SYS289TEXJP54T	289TEXJP54T	Commerce Bank-KC (24998)		05/28/2010	140,055.00	140,055.00	140,055.00	0.300		0.300	87	05/27/2011
SYS289TEXJP55E	289TEXJP55E	Commerce Bank-KC (24998)		05/28/2010	183,020.00	183,020.00	183,020.00	0.300		0.300	87	05/27/2011
SYS289TEYJQ234	289TEYJQ234	Commerce Bank-KC (24998)		05/28/2010	24,000.00	24,000.00	24,000.00	0.300		0.300	87	05/27/2011
SYS289TFBJH45F	289TFBJH45F	Commerce Bank-KC (24998)		06/04/2010	257,853.00	257,853.00	257,853.00	0.400		0.400	94	06/03/2011
SYS289TFBJM55Z	289TFBJM55Z	Commerce Bank-KC (24998)		06/25/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	115	06/24/2011
SYS289TFGJK385	289TFGJK385	Commerce Bank-KC (24998)		06/11/2010	88,212.00	88,212.00	88,212.00	0.300		0.300	101	06/10/2011
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	241	10/28/2011
SYS289TFHJO00J	289TFHJO00J	Commerce Bank-KC (24998)		06/11/2010	390,146.00	390,146.00	390,146.00	0.300		0.300	101	06/10/2011
SYS289TG1JJ01B	289TG1JJ01B	Commerce Bank-KC (24998)		07/30/2010	61,160.00	61,160.00	61,160.00	0.300		0.300	150	07/29/2011
SYS289TG1JJ02N	289TG1JJ02N	Commerce Bank-KC (24998)		07/30/2010	88,112.00	88,112.00	88,112.00	0.300		0.300	150	07/29/2011
SYS289TG1JL402	289TG1JL402	Commerce Bank-KC (24998)		07/30/2010	76,063.00	76,063.00	76,063.00	0.300		0.300	150	07/29/2011

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<b>Linked Deposits</b>												
SYS289TGFJJ55Y	289TGFJJ55Y	Commerce Bank-KC (24998)		07/09/2010	194,188.00	194,188.00	194,188.00	0.300		0.300	129	07/08/2011
SYS289TGFJJ56G	289TGFJJ56G	Commerce Bank-KC (24998)		07/09/2010	49,568.00	49,568.00	49,568.00	0.300		0.300	129	07/08/2011
SYS289TGFJO48N	289TGFJO48N	Commerce Bank-KC (24998)		07/09/2010	210,585.00	210,585.00	210,585.00	1.000		1.000	129	07/08/2011
SYS289TGFJO49U	289TGFJO49U	Commerce Bank-KC (24998)		07/09/2010	63,920.00	63,920.00	63,920.00	0.600		0.600	129	07/08/2011
SYS289TGFJP03I	289TGFJP03I	Commerce Bank-KC (24998)		07/09/2010	225,330.00	225,330.00	225,330.00	0.600		0.600	129	07/08/2011
SYS289TGFJP32E	289TGFJP32E	Commerce Bank-KC (24998)		07/09/2010	187,982.00	187,982.00	187,982.00	0.300		0.300	129	07/08/2011
SYS289TGNJH38U	289TGNJH38U	Commerce Bank-KC (24998)		07/16/2010	23,345.00	23,345.00	23,345.00	0.300		0.300	136	07/15/2011
SYS289TGNJH42Z	289TGNJH42Z	Commerce Bank-KC (24998)		07/16/2010	118,525.00	118,525.00	118,525.00	1.000		1.000	136	07/15/2011
SYS289TGTJH49G	289TGTJH49G	Commerce Bank-KC (24998)		07/23/2010	129,360.00	129,360.00	129,360.00	0.300		0.300	143	07/22/2011
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	157	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	178	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	206	09/23/2011
SYS289THPJO43R	289THPJO43R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	171	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	192	09/09/2011
SYS289TIGJ117K	289TIGJ117K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	192	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	206	09/23/2011
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	241	10/28/2011
289TJ1JJ35I	289TJ1JJ35I	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	241	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	227	10/14/2011
289TKEJIO8M	289TKEJIO8M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	254	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	262	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	262	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	304	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	290	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	290	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	318	01/13/2012
SYS296OBIJO30N	296OBIJO30N	UMB Bank, KC (08273)		05/28/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	87	05/27/2011
SYS296OBIJO365	296OBIJO365	UMB Bank, KC (08273)		03/05/2010	170,000.00	170,000.00	170,000.00	1.000		1.000	3	03/04/2011
SYS296ODLJM36V	296ODLJM36V	UMB Bank, KC (08273)		04/16/2010	92,900.00	92,900.00	92,900.00	1.000		1.000	45	04/15/2011
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	283	12/09/2011
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	339	02/03/2012
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	332	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	332	01/27/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250		0.250	360	02/24/2012
SYS320ODLJM33Q	320ODLJM33Q	Bank of Kirksville (01635)		04/16/2010	52,350.00	52,350.00	52,350.00	0.300		0.300	45	04/15/2011
SYS320ODPJH05Z	320ODPJH05Z	Bank of Kirksville (01635)		04/23/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	52	04/22/2011
SYS320ODPJH081	320ODPJH081	Bank of Kirksville (01635)		04/23/2010	44,000.00	44,000.00	44,000.00	0.300		0.300	52	04/22/2011
SYS320OE1JN16R	320OE1JN16R	Bank of Kirksville (01635)		06/04/2010	110,000.00	110,000.00	110,000.00	0.400		0.400	94	06/03/2011

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<b>Linked Deposits</b>												
SYS320OE2JO414	320OE2JO414	Bank of Kirksville (01635)		06/18/2010	2,476,000.00	2,476,000.00	2,476,000.00	0.300		0.300	108	06/17/2011
SYS320OFCJO09O	320OFCJO09O	Bank of Kirksville (01635)		06/11/2010	157,000.00	157,000.00	157,000.00	0.300		0.300	101	06/10/2011
SYS320OFCJO22S	320OFCJO22S	Bank of Kirksville (01635)		06/11/2010	88,000.00	88,000.00	88,000.00	0.300		0.300	101	06/10/2011
SYS320OFJN23Q	320OFJN23Q	Bank of Kirksville (01635)		06/25/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	115	06/24/2011
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	185	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	185	09/02/2011
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	234	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	276	12/02/2011
320OKBJO18H	320OKBJO18H	Bank of Kirksville (01635)		11/05/2010	87,500.00	87,500.00	87,500.00	0.240		0.240	248	11/04/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	248	11/04/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	290	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	297	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	220	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	254	11/10/2011
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	325	01/20/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	241	10/28/2011
320Q5QJK31C	320Q5QJK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	276	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	318	01/13/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500		0.500	346	02/10/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500		0.500	360	02/24/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	276	12/02/2011
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250		0.250	346	02/10/2012
320TBGKO28D	320TBGKO28D	Bank of Kirksville (01635)		02/10/2011	120,000.00	120,000.00	120,000.00	0.250		0.250	346	02/10/2012
SYS320TBJJM21U	320TBJJM21U	Bank of Kirksville (01635)		03/05/2010	2,200,000.00	2,200,000.00	2,200,000.00	0.300		0.300	3	03/04/2011
SYS320TC5JK11E	320TC5JK11E	Bank of Kirksville (01635)		04/16/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	45	04/15/2011
SYS320TCAJP56Q	320TCAJP56Q	Bank of Kirksville (01635)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	3	03/04/2011
SYS320TCDJJ473	320TCDJJ473	Bank of Kirksville (01635)		03/12/2010	42,500.00	42,500.00	42,500.00	0.300		0.300	10	03/11/2011
SYS320TCHJJ14W	320TCHJJ14W	Bank of Kirksville (01635)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	10	03/11/2011
SYS320TCPJJ05I	320TCPJJ05I	Bank of Kirksville (01635)		03/19/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	17	03/18/2011
SYS320TCPJN165	320TCPJN165	Bank of Kirksville (01635)		03/19/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	17	03/18/2011
SYS320TCXJH27H	320TCXJH27H	Bank of Kirksville (01635)		03/26/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	24	03/25/2011
SYS320TCXJH28N	320TCXJH28N	Bank of Kirksville (01635)		03/26/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	24	03/25/2011
SYS320TDHJH38O	320TDHJH38O	Bank of Kirksville (01635)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	52	04/22/2011
SYS320TEXJP56K	320TEXJP56K	Bank of Kirksville (01635)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	87	05/27/2011
SYS320TF3JP06T	320TF3JP06T	Bank of Kirksville (01635)		07/02/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	122	07/01/2011
SYS320TFBJH46G	320TFBJH46G	Bank of Kirksville (01635)		06/04/2010	125,000.00	125,000.00	125,000.00	0.400		0.400	94	06/03/2011
SYS320TG1JJ14P	320TG1JJ14P	Bank of Kirksville (01635)		07/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	150	07/29/2011
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	213	09/30/2011

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<b>Linked Deposits</b>												
SYS320THJO364	320THJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	164	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	213	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	213	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	213	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	185	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	185	09/02/2011
SYS320TIAJH52G	320TIAJH52G	Bank of Kirksville (01635)		09/03/2010	239,138.00	239,138.00	239,138.00	0.300		0.300	185	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	185	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	192	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	241	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	241	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	241	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	248	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	227	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	227	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	254	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	262	11/18/2011
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	290	12/16/2011
SYS323TEDJ1304	323TEDJ1304	American Trust Bank (58076)		05/14/2010	25,000.00	25,000.00	25,000.00	0.400		0.400	73	05/13/2011
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250		0.250	339	02/03/2012
SYS329TGFJJ573	329TGFJJ573	Central Bank-Lake Ozark(11000)		07/09/2010	222,000.00	222,000.00	222,000.00	0.300		0.300	129	07/08/2011
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	304	12/30/2011
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	262	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	283	12/09/2011
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	332	01/27/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610		0.610	360	02/24/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	283	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	318	01/13/2012
348QXVJA241	348QXVJA241	United State Bank (12214)		01/14/2011	103,000.00	103,000.00	103,000.00	0.700		0.700	318	01/13/2012
SYS348TCOJP35R	348TCOJP35R	United State Bank (12214)		03/19/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	17	03/18/2011
SYS348TCWJK02C	348TCWJK02C	United State Bank (12214)		03/26/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	24	03/25/2011
SYS348TE2JG28B	348TE2JG28B	United State Bank (12214)		06/04/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	94	06/03/2011
SYS348TGBJN17Y	348TGBJN17Y	United State Bank (12214)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	129	07/08/2011
SYS348TI1JQ012	348TI1JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	213	09/30/2011
348TJ1I1521	348TJ1I1521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	241	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	248	11/04/2011
348TKEJI102	348TKEJI102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	254	11/10/2011
348TKLJI58W	348TKLJI58W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	262	11/18/2011

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348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	262	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	290	12/16/2011
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	311	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	318	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	325	01/20/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250		0.250	360	02/24/2012
SYS357OCKJL58S	357OCKJL58S	Legends Bank (12616)		03/19/2010	129,000.00	129,000.00	129,000.00	0.300		0.300	17	03/18/2011
SYS357OE1JO284	357OE1JO284	Legends Bank (12616)		06/04/2010	168,000.00	168,000.00	168,000.00	0.400		0.400	94	06/03/2011
SYS357OF4JN27S	357OF4JN27S	Legends Bank (12616)		07/09/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	129	07/08/2011
SYS357OFUJM51R	357OFUJM51R	Legends Bank (12616)		06/25/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	115	06/24/2011
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	220	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	262	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	241	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	248	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	248	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	248	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	254	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	254	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	254	11/10/2011
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	297	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	297	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	297	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	297	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	297	12/23/2011
SYS357TBIJK20Y	357TBIJK20Y	Legends Bank (12616)		03/19/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	17	03/18/2011
SYS357TCHJJ07K	357TCHJJ07K	Legends Bank (12616)		03/12/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	10	03/11/2011
SYS357TCPJJ06N	357TCPJJ06N	Legends Bank (12616)		03/19/2010	860,000.00	860,000.00	860,000.00	0.800		0.800	17	03/18/2011
SYS357TCWJK03F	357TCWJK03F	Legends Bank (12616)		03/26/2010	34,500.00	34,500.00	34,500.00	0.300		0.300	24	03/25/2011
SYS357TD1JI32W	357TD1JI32W	Legends Bank (12616)		04/30/2010	195,000.00	195,000.00	195,000.00	0.300		0.300	59	04/29/2011
SYS357TD1JJ06F	357TD1JJ06F	Legends Bank (12616)		04/30/2010	79,000.00	79,000.00	79,000.00	0.300		0.300	59	04/29/2011
SYS357TDMJH41C	357TDMJH41C	Legends Bank (12616)		04/16/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	45	04/15/2011
SYS357TDMJH42L	357TDMJH42L	Legends Bank (12616)		04/16/2010	201,000.00	201,000.00	201,000.00	0.300		0.300	45	04/15/2011
SYS357TEFJN572	357TEFJN572	Legends Bank (12616)		05/14/2010	145,000.00	145,000.00	145,000.00	0.400		0.400	73	05/13/2011
SYS357TEJL15K	357TEJL15K	Legends Bank (12616)		05/14/2010	165,000.00	165,000.00	165,000.00	0.800		0.800	73	05/13/2011
SYS357TERJN30T	357TERJN30T	Legends Bank (12616)		05/21/2010	232,136.00	232,136.00	232,136.00	1.000		1.000	3	03/04/2011
SYS357TERJN32Y	357TERJN32Y	Legends Bank (12616)		05/21/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	80	05/20/2011
SYS357TEXJP47F	357TEXJP47F	Legends Bank (12616)		05/28/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	87	05/27/2011
SYS357TEXJP47O	357TEXJP47O	Legends Bank (12616)		05/28/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	87	05/27/2011

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<b>Linked Deposits</b>												
SYS357TEXJP484	357TEXJP484	Legends Bank (12616)		05/28/2010	246,000.00	246,000.00	246,000.00	0.300		0.300	87	05/27/2011
SYS357TF3JP08Y	357TF3JP08Y	Legends Bank (12616)		07/02/2010	235,000.00	235,000.00	235,000.00	0.300		0.300	122	07/01/2011
SYS357TF3JP15K	357TF3JP15K	Legends Bank (12616)		07/02/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	122	07/01/2011
SYS357TFGJK30H	357TFGJK30H	Legends Bank (12616)		06/11/2010	943,000.00	943,000.00	943,000.00	0.300		0.300	101	06/10/2011
SYS357TFGJK31X	357TFGJK31X	Legends Bank (12616)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	101	06/10/2011
SYS357TFGJK39B	357TFGJK39B	Legends Bank (12616)		06/11/2010	136,000.00	136,000.00	136,000.00	0.300		0.300	101	06/10/2011
SYS357TFHJK05C	357TFHJK05C	Legends Bank (12616)		06/25/2010	850,000.00	850,000.00	850,000.00	0.300		0.300	115	06/24/2011
SYS357TFIJO42S	357TFIJO42S	Legends Bank (12616)		07/16/2010	385,000.00	385,000.00	385,000.00	0.900		0.900	136	07/15/2011
SYS357TFOJH29Q	357TFOJH29Q	Legends Bank (12616)		06/18/2010	195,300.00	195,300.00	195,300.00	0.300		0.300	108	06/17/2011
SYS357TG1JJ03Z	357TG1JJ03Z	Legends Bank (12616)		07/30/2010	94,000.00	94,000.00	94,000.00	0.300		0.300	150	07/29/2011
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	241	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	157	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	164	08/12/2011
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	164	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	164	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	213	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	185	09/02/2011
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	227	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	192	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	199	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	199	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	199	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	206	09/23/2011
357TJ1JI29R	357TJ1JI29R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	241	10/28/2011
357TJ1JI31H	357TJ1JI31H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	241	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	241	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	241	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	227	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	227	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	276	12/02/2011
357TKOJI10E	357TKOJI10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	262	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	262	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	262	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	304	12/30/2011
357TLQJO20K	357TLQJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	297	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	297	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	276	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	262	11/18/2011

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<b>Linked Deposits</b>												
SYS375ODEJM33L	375ODEJM33L	Bank of Mansfield (11466)		04/09/2010	30,000.00	30,000.00	30,000.00	1.000		1.000	38	04/08/2011
SYS377TDVJL15Z	377TDVJL15Z	Citizens Nat'l Bk-St L(04549)		05/14/2010	235,000.00	235,000.00	235,000.00	0.900		0.900	73	05/13/2011
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720		0.720	346	02/10/2012
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	311	01/06/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720		0.720	346	02/10/2012
382TJ1J138Y	382TJ1J138Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	241	10/28/2011
382TJV1J352	382TJV1J352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	262	11/18/2011
SYS387OAUJM24L	387OAUJM24L	Nodaway Valley Bk (08904)		03/19/2010	95,000.00	95,000.00	95,000.00	1.000		1.000	17	03/18/2011
387OKIJO01J	387OKIJO01J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	254	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	304	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	304	12/30/2011
387OLN1J25M	387OLN1J25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	290	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	290	12/16/2011
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500		0.500	360	02/24/2012
387Q0NJG544	387Q0NJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	304	12/30/2011
SYS387TIJUP45N	387TIJUP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	206	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	332	01/27/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	353	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250		0.250	353	02/17/2012
SYS388OCKJL53G	388OCKJL53G	Independent Farmers Bk(11462)		03/19/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	17	03/18/2011
SYS388OCKJL56L	388OCKJL56L	Independent Farmers Bk(11462)		03/19/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	17	03/18/2011
SYS388ODWJM22Q	388ODWJM22Q	Independent Farmers Bk(11462)		04/30/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	59	04/29/2011
SYS388OE1JO31N	388OE1JO31N	Independent Farmers Bk(11462)		06/04/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	94	06/03/2011
SYS388OFUJM541	388OFUJM541	Independent Farmers Bk(11462)		06/25/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	115	06/24/2011
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	234	10/21/2011
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	234	10/21/2011
388Q0NJG42L	388Q0NJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	290	12/16/2011
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	290	12/16/2011
SYS388TC3JP24B	388TC3JP24B	Independent Farmers Bk(11462)		04/02/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	31	04/01/2011
SYS388TCWJK04E	388TCWJK04E	Independent Farmers Bk(11462)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	24	03/25/2011
SYS388TD1JJ07A	388TD1JJ07A	Independent Farmers Bk(11462)		04/30/2010	67,394.00	67,394.00	67,394.00	0.300		0.300	59	04/29/2011
SYS388TD1JJ085	388TD1JJ085	Independent Farmers Bk(11462)		04/30/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	59	04/29/2011
SYS388TD1JJ094	388TD1JJ094	Independent Farmers Bk(11462)		04/30/2010	132,518.00	132,518.00	132,518.00	0.300		0.300	59	04/29/2011
SYS388TD1JJ09B	388TD1JJ09B	Independent Farmers Bk(11462)		04/30/2010	181,000.00	181,000.00	181,000.00	0.300		0.300	59	04/29/2011
SYS388TDSJP12Y	388TDSJP12Y	Independent Farmers Bk(11462)		04/23/2010	63,932.00	63,932.00	63,932.00	0.300		0.300	52	04/22/2011
SYS388TDTJN40R	388TDTJN40R	Independent Farmers Bk(11462)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	52	04/22/2011
SYS388TDTJN41N	388TDTJN41N	Independent Farmers Bk(11462)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	52	04/22/2011
SYS388TDTJN42U	388TDTJN42U	Independent Farmers Bk(11462)		04/23/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	52	04/22/2011

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<b>Linked Deposits</b>												
SYS388TEDJH32M	388TEDJH32M	Independent Farmers Bk(11462)		05/06/2010	140,831.00	140,831.00	140,831.00	0.300		0.300	66	05/06/2011
SYS388TEDJH33Q	388TEDJH33Q	Independent Farmers Bk(11462)		05/06/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	66	05/06/2011
SYS388TEDJH34O	388TEDJH34O	Independent Farmers Bk(11462)		05/06/2010	83,220.00	83,220.00	83,220.00	0.300		0.300	66	05/06/2011
SYS388TEYJQ18T	388TEYJQ18T	Independent Farmers Bk(11462)		05/28/2010	144,000.00	144,000.00	144,000.00	0.300		0.300	87	05/27/2011
SYS388TFBJI05J	388TFBJI05J	Independent Farmers Bk(11462)		06/04/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	94	06/03/2011
SYS388TFBJI06V	388TFBJI06V	Independent Farmers Bk(11462)		06/04/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	94	06/03/2011
SYS388TFHJO02A	388TFHJO02A	Independent Farmers Bk(11462)		06/11/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	101	06/10/2011
SYS388TFNJP25S	388TFNJP25S	Independent Farmers Bk(11462)		06/18/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	108	06/17/2011
SYS388TFNJP29D	388TFNJP29D	Independent Farmers Bk(11462)		06/18/2010	32,000.00	32,000.00	32,000.00	0.300		0.300	108	06/17/2011
SYS388TFOJH31T	388TFOJH31T	Independent Farmers Bk(11462)		06/18/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	108	06/17/2011
SYS388TGFJP35G	388TGFJP35G	Independent Farmers Bk(11462)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	129	07/08/2011
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	276	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	283	12/09/2011
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250		0.250	339	02/03/2012
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	325	01/20/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250		0.250	353	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250		0.250	353	02/17/2012
SYS394ODTJJ15E	394ODTJJ15E	Mid America Bank (11459)		04/30/2010	75,000.00	75,000.00	75,000.00	0.900		0.900	59	04/29/2011
SYS394OECJJ02M	394OECJJ02M	Mid America Bank (11459)		05/06/2010	47,259.00	47,259.00	47,259.00	0.300		0.300	66	05/06/2011
SYS394OFUJN06O	394OFUJN06O	Mid America Bank (11459)		06/25/2010	149,130.00	149,130.00	149,130.00	0.300		0.300	115	06/24/2011
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	234	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	248	11/04/2011
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	248	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	248	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	254	11/10/2011
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	304	12/30/2011
SYS394TC3JP07F	394TC3JP07F	Mid America Bank (11459)		04/02/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	31	04/01/2011
SYS394TC3JP08V	394TC3JP08V	Mid America Bank (11459)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	31	04/01/2011
SYS394TCAJO37H	394TCAJO37H	Mid America Bank (11459)		03/05/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	3	03/04/2011
SYS394TCHJJ06G	394TCHJJ06G	Mid America Bank (11459)		03/12/2010	160,550.00	160,550.00	160,550.00	0.300		0.300	10	03/11/2011
SYS394TCJJP43L	394TCJJP43L	Mid America Bank (11459)		03/12/2010	626,000.00	626,000.00	626,000.00	0.300		0.300	10	03/11/2011
SYS394TD1J133R	394TD1J133R	Mid America Bank (11459)		04/30/2010	147,000.00	147,000.00	147,000.00	0.300		0.300	59	04/29/2011
SYS394TD1J134I	394TD1J134I	Mid America Bank (11459)		04/30/2010	254,150.00	254,150.00	254,150.00	0.300		0.300	59	04/29/2011
SYS394TEFJN574	394TEFJN574	Mid America Bank (11459)		05/14/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	73	05/13/2011
SYS394TEJL10S	394TEJL10S	Mid America Bank (11459)		05/14/2010	159,473.00	159,473.00	159,473.00	0.400		0.400	73	05/13/2011
SYS394TEXJP49K	394TEXJP49K	Mid America Bank (11459)		05/28/2010	530,000.00	530,000.00	530,000.00	0.300		0.300	87	05/27/2011
SYS394TFBJH55X	394TFBJH55X	Mid America Bank (11459)		06/04/2010	82,617.00	82,617.00	82,617.00	0.400		0.400	94	06/03/2011
SYS394TFNJP302	394TFNJP302	Mid America Bank (11459)		06/18/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	108	06/17/2011

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<b>Linked Deposits</b>												
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	227	10/14/2011
SYS394TG1JJ04N	394TG1JJ04N	Mid America Bank (11459)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	150	07/29/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	157	08/05/2011
SYS394TGHJH43K	394TGHJH43K	Mid America Bank (11459)		07/23/2010	550,000.00	550,000.00	550,000.00	0.300		0.300	143	07/22/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	297	12/23/2011
SYS394TGTJH35H	394TGTJH35H	Mid America Bank (11459)		07/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	143	07/22/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	157	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	164	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	178	08/26/2011
SYS394TI1JK07I	394TI1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	213	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	185	09/02/2011
SYS394TIGJ08A	394TIGJ08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	192	09/09/2011
SYS394TIGJ10R	394TIGJ10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	192	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	192	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	206	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	241	10/28/2011
394TJDJI26H	394TJDJI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	220	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	220	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	227	10/14/2011
394TK4J4M42E	394TK4J4M42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	276	12/02/2011
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250		0.250	353	02/17/2012
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	262	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	325	01/20/2012
SYS396TCIJP44D	396TCIJP44D	First Natl Audrain Co (04551)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	10	03/11/2011
SYS403TGFJP38G	403TGFJP38G	City Bank & Trust Co (15142)		07/09/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	129	07/08/2011
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250		0.250	339	02/03/2012
SYS409OFJJO17C	409OFJJO17C	Bank of Monticello (12232)		06/25/2010	388,000.00	388,000.00	388,000.00	0.300		0.300	115	06/24/2011
409OLNJJL59Y	409OLNJJL59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	290	12/16/2011
SYS409TC5JH53U	409TC5JH53U	Bank of Monticello (12232)		04/02/2010	510,000.00	510,000.00	510,000.00	0.300		0.300	31	04/01/2011
SYS409TCXJH30K	409TCXJH30K	Bank of Monticello (12232)		03/26/2010	180,043.00	180,043.00	180,043.00	0.300		0.300	24	03/25/2011
SYS409TD4JL56X	409TD4JL56X	Bank of Monticello (12232)		05/14/2010	178,000.00	178,000.00	178,000.00	0.400		0.400	73	05/13/2011
SYS409TEDJH355	409TEDJH355	Bank of Monticello (12232)		05/06/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	66	05/06/2011
SYS409TERJN33X	409TERJN33X	Bank of Monticello (12232)		05/21/2010	107,016.00	107,016.00	107,016.00	0.300		0.300	80	05/20/2011
SYS409TERJN432	409TERJN432	Bank of Monticello (12232)		05/21/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	80	05/20/2011
SYS409TEYJQ19J	409TEYJQ19J	Bank of Monticello (12232)		05/28/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	87	05/27/2011
SYS409TFGJK32Z	409TFGJK32Z	Bank of Monticello (12232)		06/11/2010	57,673.00	57,673.00	57,673.00	0.300		0.300	101	06/10/2011
SYS409TFHJO03B	409TFHJO03B	Bank of Monticello (12232)		06/11/2010	405,000.00	405,000.00	405,000.00	0.300		0.300	101	06/10/2011
SYS409TFHJO04M	409TFHJO04M	Bank of Monticello (12232)		06/11/2010	135,500.00	135,500.00	135,500.00	0.300		0.300	101	06/10/2011

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SYS409TFHJO054	409TFHJO054	Bank of Monticello (12232)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	101	06/10/2011
SYS409TFNJP31T	409TFNJP31T	Bank of Monticello (12232)		06/18/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	3	03/04/2011
SYS409TFOJH32A	409TFOJH32A	Bank of Monticello (12232)		06/18/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	108	06/17/2011
SYS409TGFJP39C	409TGFJP39C	Bank of Monticello (12232)		07/09/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	129	07/08/2011
410Q0QJB46J	410Q0QJB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	304	12/30/2011
SYS422TEXJP50R	422TEXJP50R	First National Bank (04598)		05/28/2010	383,496.00	383,496.00	383,496.00	0.300		0.300	87	05/27/2011
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	192	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	192	09/09/2011
422TJDJI29Z	422TJDJI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	220	10/07/2011
SYS424TCIJP45W	424TCIJP45W	Bank of New Cambria (10626)		03/12/2010	89,000.00	89,000.00	89,000.00	0.300		0.300	10	03/11/2011
SYS447TC5JM33T	447TC5JM33T	St Clair County St Bk(11002)		04/23/2010	23,000.00	23,000.00	23,000.00	0.300		0.300	52	04/22/2011
SYS447TERJN35F	447TERJN35F	St Clair County St Bk(11002)		05/21/2010	172,915.00	172,915.00	172,915.00	0.300		0.300	80	05/20/2011
SYS447TEXJP51L	447TEXJP51L	St Clair County St Bk(11002)		05/28/2010	77,299.00	77,299.00	77,299.00	0.300		0.300	87	05/27/2011
SYS447TFGJK331	447TFGJK331	St Clair County St Bk(11002)		06/11/2010	203,743.00	203,743.00	203,743.00	0.300		0.300	101	06/10/2011
SYS447TGNJH39J	447TGNJH39J	St Clair County St Bk(11002)		07/16/2010	140,555.00	140,555.00	140,555.00	0.300		0.300	136	07/15/2011
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	206	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	157	08/05/2011
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	325	01/20/2012
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	241	10/28/2011
455QBCJI02D	455QBCJI02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	262	11/18/2011
SYS455TCQJH15B	455TCQJH15B	Paris National Bank (04556)		03/19/2010	45,200.00	45,200.00	45,200.00	0.300		0.300	17	03/18/2011
SYS455TDMJP53S	455TDMJP53S	Paris National Bank (04556)		04/16/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	45	04/15/2011
SYS455TFGJK344	455TFGJK344	Paris National Bank (04556)		06/11/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	101	06/10/2011
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	262	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	234	10/21/2011
SYS461TDEJO451	461TDEJO451	The Bank of Missouri (01617)		04/16/2010	13,500.00	13,500.00	13,500.00	0.300		0.300	45	04/15/2011
SYS461TDEJO56L	461TDEJO56L	The Bank of Missouri (01617)		04/16/2010	9,700.00	9,700.00	9,700.00	0.300		0.300	45	04/15/2011
SYS461TFGJK35F	461TFGJK35F	The Bank of Missouri (01617)		06/11/2010	115,000.00	115,000.00	115,000.00	0.300		0.300	101	06/10/2011
SYS461TFRJN47L	461TFRJN47L	The Bank of Missouri (01617)		07/30/2010	964,632.00	964,632.00	964,632.00	0.300		0.300	150	07/29/2011
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	234	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	276	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	283	12/09/2011
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	248	11/04/2011
SYS469TCXJH43W	469TCXJH43W	Legacy Bank and Trust (22319)		03/26/2010	135,360.00	135,360.00	135,360.00	0.300		0.300	24	03/25/2011
SYS469TEJL18M	469TEJL18M	Legacy Bank and Trust (22319)		05/14/2010	24,800.00	24,800.00	24,800.00	0.400		0.400	73	05/13/2011
SYS469TERJO57F	469TERJO57F	Legacy Bank and Trust (22319)		05/21/2010	169,400.00	169,400.00	169,400.00	0.300		0.300	80	05/20/2011
SYS469TEXJP51B	469TEXJP51B	Legacy Bank and Trust (22319)		05/28/2010	228,000.00	228,000.00	228,000.00	0.300		0.300	87	05/27/2011
SYS469TEYJQ20E	469TEYJQ20E	Legacy Bank and Trust (22319)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	87	05/27/2011

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SYS469THRJD20N	469THRJD20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	171	08/19/2011
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	276	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	311	01/06/2012
SYS477TFBJH46Z	477TFBJH46Z	First Mdwst Bk-PopBluff(19212)		06/04/2010	247,000.00	247,000.00	247,000.00	0.400		0.400	94	06/03/2011
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	254	11/10/2011
SYS479OBRJL43F	479OBRJL43F	Southern Missouri B&TC(28332)		03/19/2010	564,000.00	564,000.00	564,000.00	0.300		0.300	17	03/18/2011
SYS479OBSJN57T	479OBSJN57T	Southern Missouri B&TC(28332)		03/19/2010	700,000.00	700,000.00	700,000.00	0.300		0.300	17	03/18/2011
SYS479OCBJN30O	479OCBJN30O	Southern Missouri B&TC(28332)		04/09/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	38	04/08/2011
SYS479OCBJN374	479OCBJN374	Southern Missouri B&TC(28332)		04/09/2010	164,000.00	164,000.00	164,000.00	0.300		0.300	38	04/08/2011
SYS479OCWJK21O	479OCWJK21O	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	38	04/08/2011
SYS479OCWJK24V	479OCWJK24V	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	38	04/08/2011
SYS479OCWJL57K	479OCWJL57K	Southern Missouri B&TC(28332)		04/09/2010	70,110.00	70,110.00	70,110.00	0.300		0.300	38	04/08/2011
SYS479OGHJJ10A	479OGHJJ10A	Southern Missouri B&TC(28332)		07/23/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	143	07/22/2011
SYS479OGHJJ18R	479OGHJJ18R	Southern Missouri B&TC(28332)		07/23/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	143	07/22/2011
SYS479OGHJJ21F	479OGHJJ21F	Southern Missouri B&TC(28332)		07/23/2010	225,110.00	225,110.00	225,110.00	0.300		0.300	143	07/22/2011
SYS479OGPJM262	479OGPJM262	Southern Missouri B&TC(28332)		07/30/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	150	07/29/2011
SYS479OGPJM52J	479OGPJM52J	Southern Missouri B&TC(28332)		07/30/2010	1,150,000.00	1,150,000.00	1,150,000.00	0.300		0.300	150	07/29/2011
SYS479OGPJN10J	479OGPJN10J	Southern Missouri B&TC(28332)		07/30/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	150	07/29/2011
SYS479OGPJN40P	479OGPJN40P	Southern Missouri B&TC(28332)		07/30/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	150	07/29/2011
SYS479OGPJN524	479OGPJN524	Southern Missouri B&TC(28332)		07/30/2010	750,110.00	750,110.00	750,110.00	0.300		0.300	150	07/29/2011
SYS479OGPJO00P	479OGPJO00P	Southern Missouri B&TC(28332)		07/30/2010	400,535.00	400,535.00	400,535.00	0.300		0.300	150	07/29/2011
SYS479OGPJO19S	479OGPJO19S	Southern Missouri B&TC(28332)		07/30/2010	207,535.00	207,535.00	207,535.00	0.300		0.300	150	07/29/2011
SYS479OGPJO26K	479OGPJO26K	Southern Missouri B&TC(28332)		07/30/2010	375,110.00	375,110.00	375,110.00	0.300		0.300	150	07/29/2011
SYS479OHIJK18E	479OHIJK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	171	08/19/2011
SYS479OHIJK24M	479OHIJK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	171	08/19/2011
SYS479OHIJL36M	479OHIJL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	171	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	171	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	171	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	171	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	171	08/19/2011
SYS479OHMJF495	479OHMJF495	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	171	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	171	08/19/2011
SYS479TBIJN21X	479TBIJN21X	Southern Missouri B&TC(28332)		03/05/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	3	03/04/2011
SYS479TC5JO35X	479TC5JO35X	Southern Missouri B&TC(28332)		06/18/2010	208,000.00	208,000.00	208,000.00	0.300		0.300	108	06/17/2011
SYS479TC5JO471	479TC5JO471	Southern Missouri B&TC(28332)		06/18/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	108	06/17/2011
SYS479TCBJK254	479TCBJK254	Southern Missouri B&TC(28332)		03/19/2010	597,000.00	597,000.00	597,000.00	0.300		0.300	17	03/18/2011
SYS479TCZJK34B	479TCZJK34B	Southern Missouri B&TC(28332)		06/18/2010	270,000.00	270,000.00	270,000.00	0.300		0.300	108	06/17/2011
SYS479TDAJK04X	479TDAJK04X	Southern Missouri B&TC(28332)		07/16/2010	2,561,000.00	2,561,000.00	2,561,000.00	0.300		0.300	136	07/15/2011

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<b>Linked Deposits</b>												
SYS479TG1JJ05B	479TG1JJ05B	Southern Missouri B&TC(28332)		07/30/2010	408,000.00	408,000.00	408,000.00	0.300		0.300	150	07/29/2011
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	206	09/23/2011
SYS483TERJN36K	483TERJN36K	First State Bnk - Purdy(16162)		05/21/2010	134,561.00	134,561.00	134,561.00	0.300		0.300	80	05/20/2011
SYS483TF3JP14F	483TF3JP14F	First State Bnk - Purdy(16162)		07/02/2010	248,413.00	248,413.00	248,413.00	0.300		0.300	122	07/01/2011
SYS483TFBJH563	483TFBJH563	First State Bnk - Purdy(16162)		06/04/2010	361,010.00	361,010.00	361,010.00	0.400		0.400	94	06/03/2011
SYS503OC5JI495	503OC5JI495	Phelps County Bank (18841)		04/02/2010	84,444.00	84,444.00	84,444.00	0.300		0.300	31	04/01/2011
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	297	12/23/2011
SYS509TG1JJ06Q	509TG1JJ06Q	Commun Bk Russellville(14604)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	150	07/29/2011
SYS512TCPJJ07H	512TCPJJ07H	Town & Country Bank (13071)		03/19/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	17	03/18/2011
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	311	01/06/2012
SYS531TD1JI35E	531TD1JI35E	Montgomery Bank (08255)		04/30/2010	193,254.00	193,254.00	193,254.00	0.300		0.300	59	04/29/2011
SYS531TGGJH31V	531TGGJH31V	Montgomery Bank (08255)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	129	07/08/2011
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250		0.250	346	02/10/2012
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	192	09/09/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	332	01/27/2012
548OJTJG09C	548OJTJG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	234	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	254	11/10/2011
SYS548TFGJO545	548TFGJO545	Empire Bank (17633)		07/02/2010	200,000.00	200,000.00	200,000.00	0.900		0.900	122	07/01/2011
SYS548TGNJH38W	548TGNJH38W	Empire Bank (17633)		07/16/2010	136,493.00	136,493.00	136,493.00	0.300		0.300	136	07/15/2011
548TJEP19M	548TJEP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	220	10/07/2011
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000		1.000	339	02/03/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610		0.610	339	02/03/2012
SYS555TEDJJ042	555TEDJJ042	First State Bank (12219)		05/14/2010	205,000.00	205,000.00	205,000.00	0.900		0.900	73	05/13/2011
SYS555TEKJJ02M	555TEKJJ02M	First State Bank (12219)		05/28/2010	595,000.00	595,000.00	595,000.00	0.900		0.900	87	05/27/2011
SYS555TELJN21T	555TELJN21T	First State Bank (12219)		05/28/2010	480,000.00	480,000.00	480,000.00	0.900		0.900	87	05/27/2011
SYS555TEMJJ36P	555TEMJJ36P	First State Bank (12219)		05/21/2010	430,000.00	430,000.00	430,000.00	0.900		0.900	80	05/20/2011
SYS555TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	157	08/05/2011
SYS555TFGJP254	555TFGJP254	First State Bank (12219)		07/30/2010	463,000.00	463,000.00	463,000.00	0.800		0.800	150	07/29/2011
SYS555TFHJL32C	555TFHJL32C	First State Bank (12219)		06/25/2010	638,000.00	638,000.00	638,000.00	0.900		0.900	115	06/24/2011
SYS555TFJJ20U	555TFJJ20U	First State Bank (12219)		06/25/2010	600,000.00	600,000.00	600,000.00	0.900		0.900	115	06/24/2011
SYS555TGTJO50V	555TGTJO50V	First State Bank (12219)		07/30/2010	1,575,000.00	1,575,000.00	1,575,000.00	0.800		0.800	150	07/29/2011
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	220	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	262	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	304	12/30/2011
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250		0.250	339	02/03/2012
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	311	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	318	01/13/2012
558OARKH39V	558OARKH39V	Bank of St Elizabeth (12236)		01/21/2011	200,000.00	200,000.00	200,000.00	0.260		0.260	325	01/20/2012

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<b>Linked Deposits</b>												
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	325	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	332	01/27/2012
SYS558OCWJK15A	558OCWJK15A	Bank of St Elizabeth (12236)		04/02/2010	33,000.00	33,000.00	33,000.00	0.300		0.300	31	04/01/2011
SYS558OCWJK184	558OCWJK184	Bank of St Elizabeth (12236)		04/02/2010	138,000.00	138,000.00	138,000.00	0.300		0.300	31	04/01/2011
SYS558OF3JH02H	558OF3JH02H	Bank of St Elizabeth (12236)		07/02/2010	23,500.00	23,500.00	23,500.00	0.300		0.300	122	07/01/2011
SYS558OF4JM58W	558OF4JM58W	Bank of St Elizabeth (12236)		07/09/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	129	07/08/2011
SYS558OFUJN094	558OFUJN094	Bank of St Elizabeth (12236)		06/25/2010	57,500.00	57,500.00	57,500.00	0.300		0.300	115	06/24/2011
SYS558OFXJM18J	558OFXJM18J	Bank of St Elizabeth (12236)		07/09/2010	275,000.00	275,000.00	275,000.00	0.900		0.900	129	07/08/2011
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	234	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	254	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	297	12/23/2011
SYS558TASJK56C	558TASJK56C	Bank of St Elizabeth (12236)		04/23/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	52	04/22/2011
SYS558TC3JP12T	558TC3JP12T	Bank of St Elizabeth (12236)		04/02/2010	45,500.00	45,500.00	45,500.00	0.300		0.300	31	04/01/2011
SYS558TC5JH55V	558TC5JH55V	Bank of St Elizabeth (12236)		04/02/2010	34,690.00	34,690.00	34,690.00	0.300		0.300	31	04/01/2011
SYS558TC5JN19W	558TC5JN19W	Bank of St Elizabeth (12236)		04/16/2010	143,000.00	143,000.00	143,000.00	0.300		0.300	45	04/15/2011
SYS558TC5JO005	558TC5JO005	Bank of St Elizabeth (12236)		04/23/2010	71,000.00	71,000.00	71,000.00	0.300		0.300	52	04/22/2011
SYS558TCIJP58M	558TCIJP58M	Bank of St Elizabeth (12236)		03/12/2010	76,000.00	76,000.00	76,000.00	0.500		0.500	10	03/11/2011
SYS558TCQJH16C	558TCQJH16C	Bank of St Elizabeth (12236)		03/19/2010	58,900.00	58,900.00	58,900.00	0.300		0.300	17	03/18/2011
SYS558TDFJL09A	558TDFJL09A	Bank of St Elizabeth (12236)		04/09/2010	49,300.00	49,300.00	49,300.00	0.300		0.300	38	04/08/2011
SYS558TDGJI28S	558TDGJI28S	Bank of St Elizabeth (12236)		04/16/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	45	04/15/2011
SYS558TDMJH44V	558TDMJH44V	Bank of St Elizabeth (12236)		04/16/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	45	04/15/2011
SYS558TDMJP54B	558TDMJP54B	Bank of St Elizabeth (12236)		04/16/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	45	04/15/2011
SYS558TDSJP13O	558TDSJP13O	Bank of St Elizabeth (12236)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	52	04/22/2011
SYS558TEDJH264	558TEDJH264	Bank of St Elizabeth (12236)		05/06/2010	168,000.00	168,000.00	168,000.00	0.300		0.300	66	05/06/2011
SYS558TEDJH36I	558TEDJH36I	Bank of St Elizabeth (12236)		05/06/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	66	05/06/2011
SYS558TEJJK41C	558TEJJK41C	Bank of St Elizabeth (12236)		05/14/2010	35,000.00	35,000.00	35,000.00	0.400		0.400	73	05/13/2011
SYS558TERJN44J	558TERJN44J	Bank of St Elizabeth (12236)		05/21/2010	291,000.00	291,000.00	291,000.00	0.300		0.300	80	05/20/2011
SYS558TEXJP52L	558TEXJP52L	Bank of St Elizabeth (12236)		05/28/2010	136,200.00	136,200.00	136,200.00	0.300		0.300	87	05/27/2011
SYS558TEXJP53K	558TEXJP53K	Bank of St Elizabeth (12236)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	87	05/27/2011
SYS558TFDJL44D	558TFDJL44D	Bank of St Elizabeth (12236)		06/11/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	101	06/10/2011
SYS558TG1JI57B	558TG1JI57B	Bank of St Elizabeth (12236)		07/30/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	150	07/29/2011
SYS558TG1JJ07H	558TG1JJ07H	Bank of St Elizabeth (12236)		07/30/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	150	07/29/2011
SYS558TG1JJ09Y	558TG1JJ09Y	Bank of St Elizabeth (12236)		07/30/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	150	07/29/2011
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	199	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	157	08/05/2011
SYS558THLJJ174	558THLJJ174	Bank of St Elizabeth (12236)		08/20/2010	312,022.00	312,022.00	312,022.00	0.300		0.300	171	08/19/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	185	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	206	09/23/2011

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<b>Linked Deposits</b>												
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	220	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	227	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	227	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	276	12/02/2011
558TKPJO521	558TKPJO521	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	262	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	283	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	290	12/16/2011
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720		0.720	360	02/24/2012
SYS592TGNJH44C	592TGNJH44C	Lindell Bank & Trust Co(01073)		07/16/2010	300,000.00	300,000.00	300,000.00	1.000		1.000	136	07/15/2011
SYS595TCLJ154B	595TCLJ154B	Cass Commercial Bank (01068)		04/02/2010	835,000.00	835,000.00	835,000.00	1.000		1.000	31	04/01/2011
603Q01JB55U	603Q01JB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	311	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	199	09/16/2011
SYS631OEXJH26T	631OEXJH26T	Farmers Bk-Northern MO(04539)		05/28/2010	55,000.00	55,000.00	55,000.00	0.900		0.900	87	05/27/2011
633TLJMM28H	633TLJMM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	297	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	248	11/04/2011
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	157	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	262	11/18/2011
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	290	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	318	01/13/2012
642OBHKKH27C	642OBHKKH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250		0.250	346	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900		0.900	353	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900		0.900	353	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000		1.000	360	02/24/2012
SYS642OE2JO33I	642OE2JO33I	Maries County Bank (08576)		06/11/2010	370,000.00	370,000.00	370,000.00	0.900		0.900	101	06/10/2011
SYS642OFUJN163	642OFUJN163	Maries County Bank (08576)		06/25/2010	240,151.00	240,151.00	240,151.00	0.300		0.300	115	06/24/2011
SYS642OGLJH33W	642OGLJH33W	Maries County Bank (08576)		07/23/2010	378,100.00	378,100.00	378,100.00	0.300		0.300	143	07/22/2011
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	171	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	185	09/02/2011
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	304	12/30/2011
642QBXJI02E	642QBXJI02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	283	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	304	12/30/2011
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250		0.250	346	02/10/2012
SYS642TCBJN10L	642TCBJN10L	Maries County Bank (08576)		03/05/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	3	03/04/2011
SYS642TCIJN40Y	642TCIJN40Y	Maries County Bank (08576)		03/12/2010	477,500.00	477,500.00	477,500.00	0.300		0.300	10	03/11/2011
SYS642TCIJP38L	642TCIJP38L	Maries County Bank (08576)		03/12/2010	90,830.00	90,830.00	90,830.00	0.300		0.300	10	03/11/2011
SYS642TCXJO081	642TCXJO081	Maries County Bank (08576)		04/02/2010	43,000.00	43,000.00	43,000.00	0.300		0.300	31	04/01/2011
SYS642TD1JJ10F	642TD1JJ10F	Maries County Bank (08576)		04/30/2010	151,086.00	151,086.00	151,086.00	0.300		0.300	59	04/29/2011
SYS642TD4JN39V	642TD4JN39V	Maries County Bank (08576)		05/06/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	66	05/06/2011

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<b>Linked Deposits</b>												
SYS642TDMJH445	642TDMJH445	Maries County Bank (08576)		04/16/2010	219,900.00	219,900.00	219,900.00	0.700		0.700	45	04/15/2011
SYS642TDNJP11H	642TDNJP11H	Maries County Bank (08576)		07/23/2010	463,000.00	463,000.00	463,000.00	0.900		0.900	143	07/22/2011
SYS642TDTJN26P	642TDTJN26P	Maries County Bank (08576)		04/23/2010	389,114.00	389,114.00	389,114.00	0.300		0.300	52	04/22/2011
SYS642TERJN38R	642TERJN38R	Maries County Bank (08576)		05/21/2010	398,500.00	398,500.00	398,500.00	0.300		0.300	80	05/20/2011
SYS642TEXJP59O	642TEXJP59O	Maries County Bank (08576)		05/28/2010	236,000.00	236,000.00	236,000.00	0.300		0.300	87	05/27/2011
SYS642TF4JP365	642TF4JP365	Maries County Bank (08576)		07/23/2010	220,000.00	220,000.00	220,000.00	0.900		0.900	143	07/22/2011
SYS642TFBJH50S	642TFBJH50S	Maries County Bank (08576)		06/04/2010	233,102.00	233,102.00	233,102.00	0.400		0.400	94	06/03/2011
SYS642TFBJH52E	642TFBJH52E	Maries County Bank (08576)		06/04/2010	119,544.00	119,544.00	119,544.00	0.400		0.400	94	06/03/2011
SYS642TFBJH532	642TFBJH532	Maries County Bank (08576)		06/04/2010	137,703.00	137,703.00	137,703.00	0.400		0.400	94	06/03/2011
SYS642TFNJP361	642TFNJP361	Maries County Bank (08576)		06/18/2010	74,292.00	74,292.00	74,292.00	0.300		0.300	108	06/17/2011
SYS642TGFJP41W	642TGFJP41W	Maries County Bank (08576)		07/09/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	129	07/08/2011
SYS642TGTJH50B	642TGTJH50B	Maries County Bank (08576)		07/23/2010	199,000.00	199,000.00	199,000.00	0.600		0.600	143	07/22/2011
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	171	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	178	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	185	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	262	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	262	11/18/2011
642TLFJJ172	642TLFJJ172	Maries County Bank (08576)		12/10/2010	39,500.00	39,500.00	39,500.00	1.100		1.100	283	12/09/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	283	12/09/2011
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	325	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	311	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	311	01/06/2012
SYS674ODEJM22H	674ODEJM22H	Peoples Bank-Wyaconda(15415)		04/09/2010	4,000.00	4,000.00	4,000.00	0.300		0.300	38	04/08/2011
SYS674OEXJH473	674OEXJH473	Peoples Bank-Wyaconda(15415)		05/28/2010	25,583.00	25,583.00	25,583.00	0.300		0.300	87	05/27/2011
SYS674OFUJN193	674OFUJN193	Peoples Bank-Wyaconda(15415)		06/25/2010	7,090.00	7,090.00	7,090.00	0.300		0.300	115	06/24/2011
SYS674OGHJJ02T	674OGHJJ02T	Peoples Bank-Wyaconda(15415)		07/16/2010	106,673.00	106,673.00	106,673.00	0.300		0.300	136	07/15/2011
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	206	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	213	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	241	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	283	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	254	11/10/2011
SYS674TC5JH58V	674TC5JH58V	Peoples Bank-Wyaconda(15415)		04/02/2010	13,999.00	13,999.00	13,999.00	0.300		0.300	31	04/01/2011
SYS674TEYJQ235	674TEYJQ235	Peoples Bank-Wyaconda(15415)		05/28/2010	8,000.00	8,000.00	8,000.00	0.300		0.300	87	05/27/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	178	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	241	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	276	12/02/2011
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250		0.250	353	02/17/2012
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	234	10/21/2011

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<b>Linked Deposits</b>												
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	248	11/04/2011
SYS713TAMJO55D	713TAMJO55D	Regions Bank (12368)		03/05/2010	1,476,336.00	1,476,336.00	1,476,336.00	0.300		0.300	3	03/04/2011
713TBHKKH47T	713TBHKKH47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250		0.250	346	02/10/2012
SYS713TCAJQ07G	713TCAJQ07G	Regions Bank (12368)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	3	03/04/2011
SYS713TDTJN43O	713TDTJN43O	Regions Bank (12368)		04/23/2010	64,000.00	64,000.00	64,000.00	0.300		0.300	52	04/22/2011
SYS713TEJJP54A	713TEJJP54A	Regions Bank (12368)		05/14/2010	90,000.00	90,000.00	90,000.00	0.400		0.400	73	05/13/2011
SYS713TERJP00N	713TERJP00N	Regions Bank (12368)		05/21/2010	151,200.00	151,200.00	151,200.00	0.300		0.300	80	05/20/2011
SYS713TERJP01T	713TERJP01T	Regions Bank (12368)		05/21/2010	392,000.00	392,000.00	392,000.00	0.300		0.300	80	05/20/2011
SYS713TFGJK41B	713TFGJK41B	Regions Bank (12368)		06/11/2010	240,000.00	240,000.00	240,000.00	0.300		0.300	101	06/10/2011
SYS713TFHJH36P	713TFHJH36P	Regions Bank (12368)		06/11/2010	19,000.00	19,000.00	19,000.00	0.300		0.300	101	06/10/2011
SYS713TFNJQ00B	713TFNJQ00B	Regions Bank (12368)		06/18/2010	31,400.00	31,400.00	31,400.00	0.300		0.300	108	06/17/2011
SYS713TFNJQ015	713TFNJQ015	Regions Bank (12368)		06/18/2010	499,000.00	499,000.00	499,000.00	0.300		0.300	108	06/17/2011
SYS713TGFJK011	713TGFJK011	Regions Bank (12368)		07/09/2010	233,000.00	233,000.00	233,000.00	0.300		0.300	129	07/08/2011
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	178	08/26/2011
SYS713T11JK211	713T11JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	213	09/30/2011
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	206	09/23/2011
SYS713TIXI43X	713TIXI43X	Regions Bank (12368)		03/26/2010	67,000.00	67,000.00	67,000.00	0.300		0.300	24	03/25/2011
713TJDJI37L	713TJDJI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	220	10/07/2011
SYS723OBYJM19U	723OBYJM19U	Putnam County State Bk(22895)		03/05/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	3	03/04/2011
723OKQJ34O	723OKQJ34O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	262	11/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	213	09/30/2011
SYS725TDSJP14E	725TDSJP14E	Peoples Community St Bk(23115)		04/23/2010	200,000.00	200,000.00	200,000.00	0.700		0.700	52	04/22/2011
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	276	12/02/2011
741OLNJM18E	741OLNJM18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	290	12/16/2011
741OLNJM21B	741OLNJM21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	290	12/16/2011
SYS780TEHJO062	780TEHJO062	Citizen's National Bk(27465)		06/11/2010	1,325,616.00	1,325,616.00	1,325,616.00	0.300		0.300	101	06/10/2011
SYS780TFBJI04P	780TFBJI04P	Citizen's National Bk(27465)		06/04/2010	740,745.00	740,745.00	740,745.00	0.400		0.400	94	06/03/2011
SYS780TG1J581	780TG1J581	Citizen's National Bk(27465)		07/30/2010	742,494.00	742,494.00	742,494.00	0.300		0.300	150	07/29/2011
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	178	08/26/2011
SYS801TDGJH22E	801TDGJH22E	First Missouri Natl Bank(28930)		04/09/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	38	04/08/2011
SYS801TEDJH37V	801TEDJH37V	First Missouri Natl Bank(28930)		05/06/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	66	05/06/2011
SYS801TERJP033	801TERJP033	First Missouri Natl Bank(28930)		05/21/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	80	05/20/2011
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	185	09/02/2011
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	276	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	276	12/02/2011
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	254	11/10/2011
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720		0.720	353	02/17/2012
SYS816TBDJN06E	816TBDJN06E	Pulaski Bank (05106)		04/09/2010	250,000.00	250,000.00	250,000.00	0.800		0.800	38	04/08/2011

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<b>Linked Deposits</b>												
SYS816TCBJQ07J	816TCBJQ07J	Pulaski Bank (05106)		04/16/2010	2,055,000.00	2,055,000.00	2,055,000.00	1.000		1.000	45	04/15/2011
SYS816TD1JI36W	816TD1JI36W	Pulaski Bank (05106)		04/30/2010	16,000.00	16,000.00	16,000.00	0.300		0.300	59	04/29/2011
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	185	09/02/2011
SYS834OFUJN52T	834OFUJN52T	F & M Bank & Trust (05608)		06/25/2010	360,000.00	360,000.00	360,000.00	0.300		0.300	115	06/24/2011
SYS834TADJL29X	834TADJL29X	F & M Bank & Trust (05608)		04/16/2010	370,000.00	370,000.00	370,000.00	0.300		0.300	45	04/15/2011
SYS834TC3JP14W	834TC3JP14W	F & M Bank & Trust (05608)		04/02/2010	63,000.00	63,000.00	63,000.00	0.300		0.300	31	04/01/2011
SYS834TCAJO39F	834TCAJO39F	F & M Bank & Trust (05608)		03/05/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	3	03/04/2011
SYS834TD1JI37O	834TD1JI37O	F & M Bank & Trust (05608)		04/30/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	59	04/29/2011
SYS834TD1JI38R	834TD1JI38R	F & M Bank & Trust (05608)		04/30/2010	410,000.00	410,000.00	410,000.00	0.300		0.300	59	04/29/2011
SYS834TEDJH39R	834TEDJH39R	F & M Bank & Trust (05608)		05/06/2010	60,000.00	60,000.00	60,000.00	0.700		0.700	66	05/06/2011
SYS834TEFJO04A	834TEFJO04A	F & M Bank & Trust (05608)		05/14/2010	46,000.00	46,000.00	46,000.00	0.400		0.400	73	05/13/2011
SYS834TERJN39G	834TERJN39G	F & M Bank & Trust (05608)		05/21/2010	87,000.00	87,000.00	87,000.00	0.300		0.300	80	05/20/2011
SYS834TERJN403	834TERJN403	F & M Bank & Trust (05608)		05/21/2010	28,000.00	28,000.00	28,000.00	0.300		0.300	80	05/20/2011
SYS834TF3JP09O	834TF3JP09O	F & M Bank & Trust (05608)		07/02/2010	320,000.00	320,000.00	320,000.00	0.300		0.300	122	07/01/2011
SYS834TG1JJ08C	834TG1JJ08C	F & M Bank & Trust (05608)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	150	07/29/2011
SYS834TGGJO38S	834TGGJO38S	F & M Bank & Trust (05608)		07/23/2010	16,000.00	16,000.00	16,000.00	0.900		0.900	143	07/22/2011
SYS834TGTJH37R	834TGTJH37R	F & M Bank & Trust (05608)		07/23/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	143	07/22/2011
SYS834TGTJH38E	834TGTJH38E	F & M Bank & Trust (05608)		07/23/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	143	07/22/2011
SYS834TGTJH393	834TGTJH393	F & M Bank & Trust (05608)		07/23/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	143	07/22/2011
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	206	09/23/2011
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	206	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	206	09/23/2011
834TLNJJH17A	834TLNJJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	290	12/16/2011
<b>Subtotal and Average</b>			<b>252,061,443.82</b>		<b>261,312,310.00</b>	<b>261,312,310.00</b>	<b>261,312,310.00</b>			<b>0.493</b>	<b>200</b>	

<b>Linked Deposits - FFCB</b>												
31331JHC0	100710001	FFCB Note		03/12/2010	1,158,000.00	1,158,000.00	1,158,000.00	0.300	AAA	0.300	10	03/11/2011
31331JHD8	100710002	FFCB Note		03/12/2010	3,003,000.00	3,003,000.00	3,003,000.00	0.300	AAA	0.300	10	03/11/2011
31331JLE1	101060001	FFCB Note		04/16/2010	2,346,000.00	2,346,000.00	2,346,000.00	0.300	AAA	0.300	45	04/15/2011
31331JLD3	101060002	FFCB Note		04/16/2010	3,683,000.00	3,683,000.00	3,683,000.00	0.300	AAA	0.300	45	04/15/2011
31331JMW0	101200001	FFCB Note		04/30/2010	6,172,000.00	6,172,000.00	6,172,000.00	0.300	AAA	0.300	59	04/29/2011
31331JMV2	101200002	FFCB Note		04/30/2010	1,621,000.00	1,621,000.00	1,621,000.00	0.300	AAA	0.300	59	04/29/2011
31331JRC9	101550001	FFCB Note		06/04/2010	1,714,000.00	1,714,000.00	1,714,000.00	0.400	AAA	0.400	94	06/03/2011
31331JRB1	101550002	FFCB Note		06/04/2010	4,044,000.00	4,044,000.00	4,044,000.00	0.400	AAA	0.400	94	06/03/2011
31331JVE0	10190001	FFCB Note		07/09/2010	4,571,000.00	4,571,000.00	4,571,000.00	0.300	AAA	0.300	129	07/08/2011
31331JVF7	10190002	FFCB Note		07/09/2010	207,000.00	207,000.00	207,000.00	0.300	AAA	0.300	129	07/08/2011
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	164	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	164	08/12/2011

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Linked Deposits - FFCB												
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	192	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,000.00	200,000.00	0.300	AAA	0.300	192	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	213	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	213	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	262	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	276	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	276	12/02/2011
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	AAA	0.250	339	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	AAA	0.250	339	02/03/2012
Subtotal and Average			42,645,000.00		42,237,000.00	42,237,000.00	42,237,000.00			0.302	121	
Time Deposits - Linked ( interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795VD0	101310004	UST-BILL		05/11/2010	25,000,000.00	24,997,250.00	24,991,263.89	0.340	AAA	0.350	37	04/07/2011
Subtotal and Average			24,988,076.39		25,000,000.00	24,997,250.00	24,991,263.89			0.350	37	
U.S. Agency Mortgage Backed Sec												
31385HX23	080720002	FNMA Note		03/12/2008	4,037,830.00	4,149,606.91	4,229,626.93	5.746	AAA	4.320	275	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	3,252,599.80	3,310,244.26	3,389,818.85	5.402	AAA	4.130	306	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	2,760,645.85	2,791,624.82	2,866,758.18	5.702	AAA	4.502	245	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	-0.02	-0.02	-0.02	5.095	AAA	4.313	275	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	2,036,084.24	2,035,673.34	2,147,591.67	6.280	AAA	2.405	153	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	1,004,977.31	1,066,701.17	1,007,175.70	4.500	AAA	4.389	884	08/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	0.00	0.00	0.00	4.570	AAA	2.682	0	03/01/2011
Subtotal and Average			21,133,838.99		13,092,137.18	13,353,850.48	13,640,971.31			4.015	302	
U.S. Agency Issues - Floating Rate												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	24,977,025.00	24,978,072.69	0.300		0.358	553	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,997,480.00	20,000,000.00	0.253	AAA	0.256	464	06/07/2012
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	14,998,665.00	14,999,108.65	0.212		0.223	206	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,992,500.00	25,000,000.00	1.393	AAA	1.827	160	08/08/2011
Subtotal and Average			84,976,499.89		85,000,000.00	84,965,670.00	84,977,181.34			0.742	355	



**Mo State FY11  
Portfolio Management  
Portfolio Details - Investments  
February 28, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity
Total and Average			4,168,294,694.92		3,810,144,447.18	3,795,446,908.43	3,808,441,125.31			0.995	646

**Mo State FY11  
Portfolio Management  
Portfolio Details - Cash  
February 28, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		682,099.27	682,099.27					0
				Subtotal		682,099.27	682,099.27					
Total Cash and Investments			4,168,294,694.92	3,810,144,447.18		3,796,129,007.70	3,809,123,224.58	0.995				646

**Mo State FY11  
Portfolio Management  
Portfolio Summary  
January 31, 2011**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
U.S. Treasury Securities - Coupon	755,000,000.00	756,209,976.88	754,507,842.50	18.31	592	289	0.643	0.652
U.S. Agency Discount Notes	25,000,000.00	24,989,475.00	24,985,972.22	0.61	206	101	0.203	0.206
U.S. Agency Issues - Coupon	425,860,000.00	427,952,110.59	427,354,748.01	10.37	693	564	0.863	0.875
U.S. Agency Issues - Callable	1,139,865,000.00	1,129,643,951.15	1,139,641,929.84	27.66	1,488	1,400	1.652	1.674
U.S. Agency Zero Coupon Bonds	10,000,000.00	9,387,190.00	9,496,581.35	0.23	1,426	1,250	1.520	1.542
Term Repo	350,000,000.00	350,000,000.00	350,000,000.00	8.49	20	9	0.197	0.200
Overnight Repos	577,736,000.00	577,736,000.00	577,736,000.00	14.02	1	0	0.220	0.223
Time Deposits - Treasury Rate	226,135,000.00	226,135,000.00	226,135,000.00	5.49	319	108	0.284	0.288
Time Deposits - Market Rate	191,240,000.00	191,240,000.00	191,240,000.00	4.64	602	375	1.089	1.104
Linked Deposits	240,928,416.00	240,928,416.00	240,928,416.00	5.85	364	201	0.474	0.481
Linked Deposits - FFCB	46,045,000.00	46,045,000.00	46,045,000.00	1.12	364	123	0.324	0.328
US Treasury Bills	25,000,000.00	24,993,450.00	24,984,652.78	0.61	331	65	0.346	0.350
U.S. Agency Mortgage Backed Sec	21,576,970.33	21,975,933.89	22,382,650.27	0.54	1,312	313	3.951	4.006
U.S. Agency Issues - Floating Rate	85,000,000.00	84,967,225.00	84,975,848.73	2.06	722	383	0.731	0.741
<b>Investments</b>	<b>4,119,386,386.33</b>	<b>4,112,203,728.51</b>	<b>4,120,414,641.70</b>	<b>100.00%</b>	<b>693</b>	<b>549</b>	<b>0.853</b>	<b>0.864</b>

**Cash and Accrued Interest**

Accrued Interest at Purchase		1,647,875.86	1,647,875.86					
Subtotal		1,647,875.86	1,647,875.86					
<b>Total Cash and Investments</b>	<b>4,119,386,386.33</b>	<b>4,113,851,604.37</b>	<b>4,122,062,517.56</b>		<b>693</b>	<b>549</b>	<b>0.853</b>	<b>0.864</b>

<b>Total Earnings</b>	<b>January 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,304,233.96	19,806,928.23
<b>Average Daily Balance</b>	<b>4,211,548,619.98</b>	<b>3,974,138,775.07</b>
<b>Effective Rate of Return</b>	<b>0.64%</b>	<b>0.85%</b>

Bruce Ring Jr, Director of Investments

Reporting period 01/01/2011-01/31/2011

Run Date: 02/03/2011 - 16:43

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**Mo State FY11  
Summary by Type  
January 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Fund : Short Term</b>						
US Treasury Bills	1	25,000,000.00	24,984,652.78	0.61	0.350	65
Term Repo	4	350,000,000.00	350,000,000.00	8.49	0.200	9
U.S. Agency Issues - Coupon	8	134,005,000.00	133,379,353.43	3.24	0.924	643
U.S. Agency Issues - Callable	19	265,000,000.00	264,993,706.66	6.43	1.791	1,318
Overnight Repos	2	324,575,000.00	324,575,000.00	7.88	0.225	0
U.S. Treasury Securities - Coupon	3	70,000,000.00	69,592,637.43	1.69	0.701	413
<b>Subtotal</b>	<b>37</b>	<b>1,168,580,000.00</b>	<b>1,167,525,350.30</b>	<b>28.34</b>	<b>0.684</b>	<b>401</b>
<b>Fund: General Funds : Reserve</b>						
U.S. Agency Issues - Coupon	5	105,000,000.00	107,220,707.80	2.60	1.041	669
U.S. Agency Issues - Callable	29	358,725,000.00	358,731,488.03	8.71	1.756	1,465
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,496,581.35	0.23	1.542	1,250
U.S. Agency Mortgage Backed Sec	4	9,779,630.72	10,065,663.75	0.24	4.367	294
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.61	1.832	188
U.S. Treasury Securities - Coupon	3	100,000,000.00	100,149,206.92	2.43	0.484	119
<b>Subtotal</b>	<b>43</b>	<b>608,504,630.72</b>	<b>610,663,647.85</b>	<b>14.82</b>	<b>1.465</b>	<b>1,030</b>
<b>Fund: Bond Pool : Investments</b>						
Overnight Repos	1	55,611,000.00	55,611,000.00	1.35	0.223	0
U.S. Agency Issues - Coupon	2	30,000,000.00	29,954,053.10	0.73	0.867	775
U.S. Agency Issues - Floating Rate	2	35,000,000.00	34,998,987.50	0.85	0.236	381
U.S. Agency Issues - Callable	5	45,285,000.00	45,270,542.87	1.10	1.881	1,282
U.S. Agency Mortgage Backed Sec	3	7,472,183.40	7,852,016.76	0.19	3.438	247
U.S. Treasury Securities - Coupon	11	130,000,000.00	130,010,816.46	3.16	0.747	398
<b>Subtotal</b>	<b>24</b>	<b>303,368,183.40</b>	<b>303,697,416.69</b>	<b>7.38</b>	<b>0.843</b>	<b>488</b>
<b>Fund: GO Bond - General Time Deposit</b>						
Time Deposits - Treasury Rate	24	27,780,000.00	27,780,000.00	0.67	0.304	101
Time Deposits - Market Rate	13	15,965,000.00	15,965,000.00	0.39	0.570	230

Mo State FY11  
Summary by Type  
January 31, 2011  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Subtotal</b>	<b>37</b>	<b>43,745,000.00</b>	<b>43,745,000.00</b>	<b>1.06</b>	<b>0.401</b>	<b>148</b>
<b>Fund: Trust - General Time Deposits</b>						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.02	0.320	143
<b>Subtotal</b>	<b>1</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.02</b>	<b>0.320</b>	<b>143</b>
<b>Fund: General Time Deposits</b>						
Time Deposits - Treasury Rate	58	113,105,000.00	113,105,000.00	2.74	0.325	99
Time Deposits - Market Rate	51	119,225,000.00	119,225,000.00	2.89	1.272	467
<b>Subtotal</b>	<b>109</b>	<b>232,330,000.00</b>	<b>232,330,000.00</b>	<b>5.63</b>	<b>0.811</b>	<b>288</b>
<b>Fund: Linked: Agriculture</b>						
Linked Deposits	402	79,913,060.00	79,913,060.00	1.94	0.360	177
<b>Subtotal</b>	<b>402</b>	<b>79,913,060.00</b>	<b>79,913,060.00</b>	<b>1.94</b>	<b>0.360</b>	<b>177</b>
<b>Fund: Linked: Small Business</b>						
Linked Deposits	502	146,935,642.00	146,935,642.00	3.57	0.525	210
<b>Subtotal</b>	<b>502</b>	<b>146,935,642.00</b>	<b>146,935,642.00</b>	<b>3.57</b>	<b>0.525</b>	<b>210</b>
<b>Fund: Linked: Job Creation</b>						
Linked Deposits	4	5,065,000.00	5,065,000.00	0.12	0.776	152
<b>Subtotal</b>	<b>4</b>	<b>5,065,000.00</b>	<b>5,065,000.00</b>	<b>0.12</b>	<b>0.776</b>	<b>152</b>
<b>Fund: Linked: Government Entity</b>						
Linked Deposits	2	150,689.00	150,689.00	0.00	0.984	58
<b>Subtotal</b>	<b>2</b>	<b>150,689.00</b>	<b>150,689.00</b>	<b>0.00</b>	<b>0.984</b>	<b>58</b>
<b>Fund: Linked: Multi Family Housing</b>						
Linked Deposits	13	8,864,025.00	8,864,025.00	0.22	0.670	282
<b>Subtotal</b>	<b>13</b>	<b>8,864,025.00</b>	<b>8,864,025.00</b>	<b>0.22</b>	<b>0.670</b>	<b>282</b>
<b>Fund: Agribank</b>						
Linked Deposits - FFCB	21	46,045,000.00	46,045,000.00	1.12	0.328	123
<b>Subtotal</b>	<b>21</b>	<b>46,045,000.00</b>	<b>46,045,000.00</b>	<b>1.12</b>	<b>0.328</b>	<b>123</b>
<b>Fund: MODOT Funds-Investments</b>						
Overnight Repos	1	45,067,000.00	45,067,000.00	1.09	0.223	0

**Mo State FY11  
Summary by Type  
January 31, 2011  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: MODOT Funds-Investments</b>						
U.S. Agency Discount Notes	1	25,000,000.00	24,985,972.22	0.61	0.206	101
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,976,861.23	0.61	0.358	581
U.S. Agency Issues - Coupon	11	156,855,000.00	156,800,633.68	3.81	0.723	384
U.S. Agency Issues - Callable	42	470,855,000.00	470,646,192.28	11.42	1.527	1,407
U.S. Agency Mortgage Backed Sec	2	4,325,156.21	4,464,969.76	0.11	4.192	472
U.S. Treasury Securities - Coupon	17	455,000,000.00	454,755,181.69	11.04	0.654	276
<b>Subtotal</b>	<b>75</b>	<b>1,182,102,156.21</b>	<b>1,181,696,810.86</b>	<b>28.69</b>	<b>0.992</b>	<b>734</b>
<b>Fund: Modot - General Time Deposits</b>						
Time Deposits - Treasury Rate	51	85,250,000.00	85,250,000.00	2.07	0.233	122
Time Deposits - Market Rate	24	55,050,000.00	55,050,000.00	1.34	0.907	222
<b>Subtotal</b>	<b>75</b>	<b>140,300,000.00</b>	<b>140,300,000.00</b>	<b>3.41</b>	<b>0.498</b>	<b>161</b>
<b>Fund: Budget Stabilization Fund</b>						
Overnight Repos	2	125,758,000.00	125,758,000.00	3.05	0.216	0
<b>Subtotal</b>	<b>2</b>	<b>125,758,000.00</b>	<b>125,758,000.00</b>	<b>3.05</b>	<b>0.216</b>	<b>0</b>
<b>Fund: Stimulus Fund</b>						
Overnight Repos	1	26,725,000.00	26,725,000.00	0.65	0.223	0
<b>Subtotal</b>	<b>1</b>	<b>26,725,000.00</b>	<b>26,725,000.00</b>	<b>0.65</b>	<b>0.223</b>	<b>0</b>
<b>Total and Average</b>	<b>1,348</b>	<b>4,119,386,386.33</b>	<b>4,120,414,641.70</b>	<b>100.00</b>	<b>0.864</b>	<b>549</b>

**Mo State FY11  
Portfolio Management  
Portfolio Details - Investments  
January 31, 2011**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Securities - Coupon</b>												
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,022,270.00	9,983,578.54	0.875	AAA	1.387	119	05/31/2011
912828ML1	100140001	US Treasury Note		01/14/2010	10,000,000.00	10,066,410.00	10,003,996.81	1.000	AAA	0.956	333	12/31/2011
912828LG3	100140002	US Treasury Note		01/14/2010	20,000,000.00	20,079,680.00	20,029,473.80	1.000	AAA	0.700	180	07/31/2011
912828KL3	100200001	US Treasury Note		01/20/2010	25,000,000.00	25,042,000.00	25,022,547.04	0.875	AAA	0.500	88	04/30/2011
912828KL3	100280001	US Treasury Note		01/28/2010	25,000,000.00	25,042,000.00	25,028,771.20	0.875	AAA	0.397	88	04/30/2011
912828LT5	100280003	US Treasury Note		01/28/2010	25,000,000.00	25,142,575.00	25,058,843.61	1.000	AAA	0.681	272	10/31/2011
912828LG3	100330001	US Treasury Note		02/02/2010	25,000,000.00	25,099,600.00	25,053,962.26	1.000	AAA	0.561	180	07/31/2011
912828KL3	100330005	US Treasury Note		02/02/2010	25,000,000.00	25,042,000.00	25,026,047.43	0.875	AAA	0.442	88	04/30/2011
912828LG3	100350001	US Treasury Note		02/04/2010	10,000,000.00	10,039,840.00	10,023,351.01	1.000	AAA	0.525	180	07/31/2011
912828KE9	100350002	US Treasury Note		02/04/2010	20,000,000.00	20,009,380.00	20,007,700.03	0.875	AAA	0.353	27	02/28/2011
912828LT5	100360001	US Treasury Note		02/05/2010	10,000,000.00	10,057,030.00	10,025,009.87	1.000	AAA	0.661	272	10/31/2011
912828MJ6	100360002	US Treasury Note		02/05/2010	10,000,000.00	10,057,810.00	10,007,648.71	0.875	AAA	0.798	364	01/31/2012
912828KL3	100390001	US Treasury Note		02/08/2010	50,000,000.00	50,084,000.00	50,061,659.19	0.875	AAA	0.363	88	04/30/2011
912828KE9	100400002	US Treasury Note		02/09/2010	50,000,000.00	50,023,450.00	50,018,951.42	0.875	AAA	0.361	27	02/28/2011
912828LG3	100400003	US Treasury Note		02/09/2010	25,000,000.00	25,099,600.00	25,060,230.45	1.000	AAA	0.510	180	07/31/2011
912828MM9	100540001	US Treasury Note		02/24/2010	10,000,000.00	10,041,410.00	10,001,282.27	0.750	AAA	0.734	302	11/30/2011
912828LF5	100540002	US Treasury Note		02/24/2010	10,000,000.00	10,038,280.00	10,026,671.49	1.125	AAA	0.470	149	06/30/2011
912828KE9	100670001	US Treasury Note		03/08/2010	25,000,000.00	25,011,725.00	25,008,789.06	0.875	AAA	0.398	27	02/28/2011
912828LW8	100700003	US Treasury Note		03/11/2010	50,000,000.00	50,259,750.00	50,099,444.32	1.000	AAA	0.696	241	09/30/2011
912828LF5	100700004	US Treasury Note		03/11/2010	50,000,000.00	50,191,400.00	50,119,829.96	1.125	AAA	0.536	149	06/30/2011
912828KL3	100700006	US Treasury Note		03/11/2010	10,000,000.00	10,016,800.00	10,009,525.60	0.875	AAA	0.479	88	04/30/2011
912828KH2	100700008	US Treasury Note		03/11/2010	50,000,000.00	50,054,700.00	50,035,014.21	0.875	AAA	0.433	58	03/31/2011
912828LV0	100820001	US Treasury Note		03/23/2010	50,000,000.00	50,230,450.00	50,083,048.66	1.000	AAA	0.710	211	08/31/2011
912828LG3	101030001	US Treasury Note		04/13/2010	25,000,000.00	25,099,600.00	25,046,726.66	1.000	AAA	0.619	180	07/31/2011
912828MM9	101030002	US Treasury Note		04/13/2010	25,000,000.00	25,103,525.00	24,980,701.42	0.750	AAA	0.844	302	11/30/2011
912828PH7	103470001	US Treasury Note		12/13/2010	20,000,000.00	19,979,680.00	19,942,484.05	0.375		0.559	577	08/31/2012
912828PL8	103490003	US Treasury Note		12/15/2010	15,000,000.00	14,925,000.00	14,872,817.34	0.750		1.051	1,048	12/15/2013
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	14,839,453.13	14,789,607.76	0.500		1.012	1,018	11/15/2013
912828PE4	103510001	US Treasury Note		12/17/2010	10,000,000.00	9,730,468.75	9,607,679.22	1.250		2.125	1,733	10/31/2015
912828PL8	103540002	US Treasury Note		12/20/2010	10,000,000.00	9,950,000.00	9,915,198.21	0.750		1.051	1,048	12/15/2013
912828PL8	103560001	US Treasury Note		12/22/2010	10,000,000.00	9,950,000.00	9,929,327.36	0.750		1.001	1,048	12/15/2013
912828PJ3	10363TR01	US Treasury Note		12/29/2010	10,000,000.00	9,767,190.00	9,644,358.65	1.375		2.155	1,763	11/30/2015
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,016,020.00	9,983,564.89	0.625		0.712	699	12/31/2012
912828PM6	110060003	US Treasury Note		01/06/2011	10,000,000.00	10,096,880.00	10,000,000.00	2.125		2.125	1,794	12/31/2015
<b>Subtotal and Average</b>			<b>752,980,398.33</b>		<b>755,000,000.00</b>	<b>756,209,976.88</b>	<b>754,507,842.50</b>			<b>0.652</b>	<b>289</b>	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Agency Discount Notes</b>												
313312FN5	102920004	FFCB Note		10/19/2010	25,000,000.00	24,989,475.00	24,985,972.22	0.200	AAA	0.206	101	05/13/2011
<b>Subtotal and Average</b>			<b>26,453,082.44</b>		<b>25,000,000.00</b>	<b>24,989,475.00</b>	<b>24,985,972.22</b>			<b>0.206</b>	<b>101</b>	
<b>U.S. Agency Issues - Coupon</b>												
31331J6Q1	103630001	FFCB Note		12/29/2010	10,000,000.00	10,041,390.00	9,996,186.67	1.720		1.730	1,427	12/29/2014
31331KAH3	110190001	FFCB Note		01/19/2011	10,000,000.00	9,980,511.45	9,980,511.45	1.125	AAA	1.190	1,122	02/27/2014
3133XVLE9	102920003	FHLB Note		10/19/2010	20,000,000.00	20,035,100.00	20,031,858.46	0.850		0.233	92	05/04/2011
313371GH3	102930999	FHLB Note		10/20/2010	25,000,000.00	25,000,000.00	24,998,770.01	0.200		0.222	78	04/20/2011
313371VF0	103490001	FHLB Note		12/15/2010	10,000,000.00	9,765,970.00	9,699,206.57	1.625		2.283	1,774	12/11/2015
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	4,818,795.00	4,793,965.76	1.375		2.276	1,774	12/11/2015
3133725D2	103540003	FHLB Note		12/20/2010	10,000,000.00	9,989,750.00	9,870,809.55	2.125		2.407	1,784	12/21/2015
3133712M7	103550001	FHLB Note		12/21/2010	10,000,000.00	9,942,250.00	9,964,457.78	1.400		1.500	1,336	09/29/2014
313371W51	103550002	FHLB Note		12/21/2010	14,005,000.00	13,774,071.56	13,812,777.02	1.250	AAA	1.618	1,410	12/12/2014
313371PC4	110060002	FHLB Note		01/06/2011	15,000,000.00	14,543,145.00	14,485,742.58	0.875		1.798	1,410	12/12/2014
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,327,700.00	10,330,329.26	2.375		1.291	1,137	03/14/2014
313372DE1	110270003	FHLB Note		01/27/2011	20,000,000.00	20,052,300.00	19,996,008.89	2.300		2.304	1,821	01/27/2016
3137EABZ1	101130003	FHLMC Note		04/23/2010	25,000,000.00	25,084,625.00	25,067,028.24	1.625	AAA	0.485	84	04/26/2011
3137EABN8	101310005	FHLMC Note		05/11/2010	25,000,000.00	25,377,325.00	25,337,262.25	3.875	AAA	0.578	148	06/29/2011
3137EABZ1	102570001	FHLMC Note		09/14/2010	25,693,000.00	25,779,970.81	25,775,535.87	1.625	AAA	0.262	84	04/26/2011
3137EABZ1	102920002	FHLMC Note		10/19/2010	15,980,000.00	16,034,092.30	16,032,443.45	1.625	AAA	0.233	84	04/26/2011
31398AZN5	101130002	FNMA Note		04/23/2010	25,000,000.00	25,140,175.00	25,023,308.77	1.000	AAA	0.884	295	11/23/2011
31398ARH7	101200004	FNMA Note		04/30/2010	25,000,000.00	25,242,450.00	25,210,443.27	3.375	AAA	0.557	107	05/19/2011
31398ARH7	101310001	FNMA Note		05/11/2010	25,000,000.00	25,242,450.00	25,210,057.07	3.375	AAA	0.562	107	05/19/2011
31359MM26	102570002	FNMA Note		09/14/2010	7,315,000.00	7,390,366.45	7,388,012.71	5.125	AAA	0.262	73	04/15/2011
31398AWQ1	102570003	FNMA Note		09/14/2010	2,827,000.00	2,835,155.90	2,834,587.09	1.375	AAA	0.263	86	04/28/2011
31359MM26	102920001	FNMA Note		10/19/2010	10,040,000.00	10,143,442.12	10,140,848.38	5.125	AAA	0.233	73	04/15/2011
31359MGT4	103000199	FNMA Note		10/27/2010	25,000,000.00	25,000,000.00	25,000,000.00	6.250	AAA	0.279	0	02/01/2011
31359MNU3	103400001	FNMA Note		12/06/2010	25,000,000.00	26,638,025.00	26,680,806.72	5.250	AAA	0.732	547	08/01/2012
31398A3N0	103470002	FNMA Note		12/13/2010	20,000,000.00	20,041,420.00	19,973,541.65	0.625		0.706	601	09/24/2012
31398A4M1	110240002	FNMA Note		01/24/2011	10,000,000.00	9,731,630.00	9,720,248.54	1.625		2.251	1,728	10/26/2015
<b>Subtotal and Average</b>			<b>412,161,010.70</b>		<b>425,860,000.00</b>	<b>427,952,110.59</b>	<b>427,354,748.01</b>			<b>0.875</b>	<b>564</b>	
<b>U.S. Agency Issues - Callable</b>												
31331JYD9	102300001	FFCB Note		08/18/2010	10,000,000.00	9,958,490.00	9,997,782.99	1.570	AAA	1.576	1,294	08/18/2014
31331JZ89	103140002	FFCB Note		11/10/2010	15,850,000.00	15,597,018.15	15,849,558.72	1.000		1.010	1,192	05/08/2014
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,360,764.00	7,279,799.32	2.010	AAA	3.759	1,302	08/26/2014
313370MB1	102380001	FHLB Note		08/26/2010	15,000,000.00	14,862,195.00	15,000,000.00	1.850	AAA	1.843	1,575	05/26/2015
313370SM1	102660005	FHLB Note		09/23/2010	10,000,000.00	10,000,700.00	9,995,600.38	0.625	AAA	1.220	951	09/09/2013

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<b>U.S. Agency Issues - Callable</b>												
3133716U5	102730015	FHLB Note		09/30/2010	15,000,000.00	14,984,205.00	14,986,551.28	0.500	AAA	1.350	1,063	12/30/2013
3133714Y9	102780010	FHLB Note		10/05/2010	15,000,000.00	14,989,155.00	15,000,000.00	1.050	AAA	1.050	885	07/05/2013
3133713N4	102800001	FHLB Note		10/07/2010	13,100,000.00	13,052,355.30	13,097,070.69	0.750	AAA	1.294	979	10/07/2013
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	9,801,890.00	10,000,000.00	1.000	AAA	1.883	1,717	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	9,801,890.00	9,992,941.67	1.000	AAA	1.899	1,717	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	9,801,890.00	9,997,868.06	1.000	AAA	1.888	1,717	10/15/2015
3133716H4	102930005	FHLB Note		10/20/2010	10,000,000.00	9,770,560.00	10,000,000.00	1.250	AAA	2.091	1,722	10/20/2015
313371DB9	102990002	FHLB Note		10/26/2010	10,000,000.00	9,893,920.00	10,000,000.00	1.250		1.785	1,728	10/26/2015
313371DB9	102990003	FHLB Note		10/26/2010	10,000,000.00	9,893,920.00	10,000,000.00	1.250		1.785	1,728	10/26/2015
313371CX2	103000001	FHLB Note		10/27/2010	10,000,000.00	9,914,730.00	10,000,000.00	1.050		1.050	1,091	01/27/2014
313371BV7	103010002	FHLB Note		10/28/2010	9,880,000.00	9,787,948.04	9,880,000.00	0.750		1.672	1,365	10/28/2014
3133XXKX4	103140001S	FHLB Note		11/10/2010	13,250,000.00	13,261,779.25	13,263,054.26	1.000		2.147	780	03/22/2013
313371C61	103160002	FHLB Note		11/12/2010	10,000,000.00	9,909,790.00	10,000,000.00	1.150		1.168	1,175	04/21/2014
313371JK3	103220001F	FHLB Note		11/18/2010	15,000,000.00	14,746,650.00	15,000,000.00	0.500		0.898	1,751	11/18/2015
313371JK3	103220002F	FHLB Note		11/18/2010	10,000,000.00	9,831,100.00	10,000,000.00	0.500		0.898	1,751	11/18/2015
3133727H1	103610001	FHLB Note		12/27/2010	20,000,000.00	20,009,540.00	20,000,000.00	1.550		1.550	1,242	06/27/2014
3133727J7	103610002	FHLB Note		12/27/2010	20,000,000.00	20,024,740.00	20,000,000.00	1.480		1.480	1,242	06/27/2014
3133724Z4	103620001	FHLB Note		12/28/2010	10,000,000.00	10,013,580.00	9,985,275.00	1.750		1.781	1,791	12/28/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	14,973,915.00	15,000,000.00	1.000		1.565	1,269	07/24/2014
3134G1UE2	102660001	FHLMC Note		09/23/2010	15,000,000.00	14,988,660.00	15,000,000.00	1.000	AAA	2.434	1,695	09/23/2015
3134G1SZ8	102660002	FHLMC Note		09/23/2010	4,150,000.00	4,147,119.90	4,150,000.00	0.950	AAA	2.429	1,695	09/23/2015
3134G1UL6	102710010	FHLMC Note		09/28/2010	10,000,000.00	10,002,380.00	10,000,000.00	0.500	AAA	1.145	786	03/28/2013
3134G1UW2	102730003	FHLMC Note		09/30/2010	10,000,000.00	9,986,630.00	9,992,537.78	0.650	AAA	2.233	1,702	09/30/2015
3134G1VJ0	102800002	FHLMC Note		10/07/2010	10,000,000.00	9,995,850.00	10,000,000.00	0.500	AAA	1.874	1,161	04/07/2014
3134G1VJ0	102810001	FHLMC Note		10/08/2010	10,000,000.00	9,995,850.00	10,000,000.00	0.500	AAA	1.876	1,161	04/07/2014
3134G1VJ0	102810002	FHLMC Note		10/08/2010	10,000,000.00	9,995,850.00	10,000,000.00	0.500	AAA	1.876	1,161	04/07/2014
3134G1VT8	102883002	FHLMC Note		10/15/2010	10,000,000.00	9,973,740.00	10,000,000.00	0.500	AAA	1.079	987	10/15/2013
3134G1WE0	103010001	FHLMC Note		10/28/2010	10,000,000.00	9,712,360.00	10,000,000.00	1.375	AAA	2.100	1,730	10/28/2015
3134G1WR1	103010003	FHLMC Note		10/28/2010	10,000,000.00	9,933,630.00	10,000,000.00	0.750	AAA	1.761	1,365	10/28/2014
3134G1WW0	103010009	FHLMC Note		10/28/2010	10,000,000.00	9,977,080.00	10,000,000.00	0.500		1.223	1,000	10/28/2013
3134G1XK5	103010010S	FHLMC Note		10/28/2010	9,250,000.00	9,045,723.00	9,245,712.24	1.000		1.747	1,730	10/28/2015
3134G1BP8	103020003	FHLMC Note		10/29/2010	20,000,000.00	20,077,400.00	20,086,425.78	2.125		1.821	1,001	10/29/2013
3134G1XX7	103130001	FHLMC Note		11/09/2010	10,000,000.00	9,765,860.00	9,994,555.56	1.000		1.754	1,742	11/09/2015
3134G1XX7	103220005S	FHLMC Note		11/18/2010	12,600,000.00	12,304,983.60	12,560,284.21	1.000		1.853	1,742	11/09/2015
3134G1ZV9	103230444	FHLMC Note		11/19/2010	10,000,000.00	9,786,540.00	10,000,000.00	1.250		1.250	1,386	11/18/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	9,987,410.00	9,964,808.10	0.800		0.961	808	04/19/2013
3134G1NJ9	110190002	FHLMC Note		01/19/2011	10,000,000.00	10,008,450.00	9,993,795.87	2.250		2.264	1,645	08/04/2015
3134G1T61	110280001	FHLMC Note		01/28/2011	10,000,000.00	10,011,370.00	10,000,000.00	1.000		1.000	727	01/28/2013

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<b>U.S. Agency Issues - Callable</b>												
3136FPCP0	102370001	FNMA Note		08/25/2010	15,000,000.00	14,915,655.00	15,000,000.00	1.100	AAA	1.967	1,666	08/25/2015
3136FPCV7	102450001	FNMA Note		09/02/2010	10,000,000.00	9,853,690.00	9,996,331.11	1.850	AAA	1.858	1,674	09/02/2015
3136FPCV7	102450002	FNMA Note		09/02/2010	10,000,000.00	9,853,690.00	9,996,331.11	1.850	AAA	1.858	1,674	09/02/2015
3136FPCV7	102450003	FNMA Note		09/02/2010	10,000,000.00	9,853,690.00	9,996,331.11	1.850	AAA	1.858	1,674	09/02/2015
3136FPDP9	102580015	FNMA Note		09/15/2010	10,000,000.00	9,954,750.00	10,000,000.00	1.000	AAA	1.681	1,315	09/08/2014
3136FPLF2	102720001	FNMA Note		09/29/2010	10,000,000.00	9,857,770.00	9,995,338.89	1.500	AAA	2.090	1,701	09/29/2015
31398A3S9	102730001	FNMA Note		09/30/2010	10,000,000.00	9,914,760.00	9,995,336.11	2.000	AAA	2.011	1,702	09/30/2015
3136FPLD7	102730002	FNMA Note		09/30/2010	10,000,000.00	9,992,260.00	10,000,000.00	0.650	AAA	2.305	1,702	09/30/2015
3136FPLS4	102730004	FNMA Note		09/30/2010	10,000,000.00	9,894,840.00	9,998,361.11	1.000	AAA	2.130	1,702	09/30/2015
3136FPLS4	102730005	FNMA Note		09/30/2010	10,000,000.00	9,894,840.00	9,998,361.11	1.000	AAA	2.130	1,702	09/30/2015
3136FPKN6	102730010	FNMA Note		09/30/2010	10,000,000.00	9,978,240.00	10,000,000.00	0.625	AAA	1.287	972	09/30/2013
3136FPLU9	102739009	FNMA Note		09/30/2010	17,655,000.00	17,442,363.18	17,660,148.55	1.375	AAA	2.230	1,701	09/29/2015
31398A4J8	102800099	FNMA Note		10/07/2010	10,000,000.00	9,996,110.00	10,000,000.00	0.500	AAA	1.331	979	10/07/2013
3136FPPK7	102881001	FNMA Note		10/15/2010	10,000,000.00	9,827,200.00	10,000,000.00	1.500	AAA	2.034	1,717	10/15/2015
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	9,931,700.00	9,997,745.37	1.000	AAA	1.008	987	10/15/2013
31398A4Q2	102910001	FNMA Note		10/18/2010	10,000,000.00	9,927,730.00	10,000,000.00	1.000	AAA	1.000	990	10/18/2013
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	9,821,240.00	10,000,000.00	1.000	AAA	1.897	1,722	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	9,821,240.00	10,000,000.00	1.000	AAA	1.897	1,722	10/20/2015
3136FPNV5	102941001	FNMA Note		10/21/2010	10,000,000.00	9,809,770.00	10,000,000.00	1.000	AAA	2.007	1,723	10/21/2015
3136FPNV5	102942001	FNMA Note		10/21/2010	10,000,000.00	9,809,770.00	10,000,000.00	1.000	AAA	2.007	1,723	10/21/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	9,797,140.00	10,000,000.00	1.000	AAA	1.931	1,728	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	9,797,140.00	10,000,000.00	1.000	AAA	1.931	1,728	10/26/2015
3136FPTJ6	103000002	FNMA Note		10/27/2010	20,000,000.00	19,649,380.00	19,952,611.11	0.750		1.971	1,729	10/27/2015
3136FPSS7	103010004	FNMA Note		10/28/2010	10,000,000.00	9,913,490.00	9,998,103.33	1.000		1.939	1,730	10/28/2015
3136FPTY3	103010005	FNMA Note		10/28/2010	10,000,000.00	9,758,110.00	9,985,775.00	1.000	AAA	1.835	1,730	10/28/2015
3136FPTY3	103010006	FNMA Note		10/28/2010	10,000,000.00	9,758,110.00	9,985,775.00	1.000	AAA	1.835	1,730	10/28/2015
3136FPTN7	103010007	FNMA Note		10/28/2010	15,000,000.00	14,851,860.00	14,995,887.50	0.500		0.842	1,000	10/28/2013
3136FPTU1	103010008	FNMA Note		10/28/2010	10,000,000.00	9,870,190.00	10,000,000.00	0.625	AAA	1.069	1,182	04/28/2014
3136FPSH1	103010989	FNMA Note		10/28/2010	15,000,000.00	14,799,915.00	14,988,907.56	1.000		1.029	1,179	04/25/2014
3136FPTV9	103020001	FNMA Note		10/29/2010	10,000,000.00	9,925,980.00	10,000,000.00	0.500		0.964	1,001	10/29/2013
3136FPTV9	103020002	FNMA Note		10/29/2010	10,000,000.00	9,925,980.00	10,000,000.00	0.500		0.964	1,001	10/29/2013
31398AH70	103020004	FNMA Note		10/29/2010	22,900,000.00	22,936,800.30	22,941,859.85	1.800		1.557	773	03/15/2013
3136FPTN7	103020009	FNMA Note		10/29/2010	19,195,000.00	19,005,430.18	19,180,724.05	0.500		0.866	1,000	10/28/2013
3136FPUG0	103090001S	FNMA Note		11/05/2010	10,000,000.00	9,727,860.00	10,000,000.00	1.250	AAA	1.789	1,738	11/05/2015
3136FPSH1	103160001	FNMA Note		11/12/2010	10,000,000.00	9,866,610.00	9,977,679.30	1.000		1.086	1,179	04/25/2014
31398A5S7	103190001	FNMA Note		11/15/2010	10,000,000.00	9,888,130.00	9,994,083.33	0.900		0.925	1,018	11/15/2013
3136FPWV5	103200001	FNMA Note		11/16/2010	20,000,000.00	19,647,360.00	19,990,595.24	1.050	AAA	1.065	1,200	05/16/2014
3136FPSD0	103210001	FNMA Note		11/17/2010	10,000,000.00	9,895,140.00	9,954,973.61	1.250		1.374	1,365	10/28/2014

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<b>U.S. Agency Issues - Callable</b>												
3136FPXZ5	103220003	FNMA Note		11/18/2010	10,000,000.00	9,755,110.00	9,982,062.50	1.000	AAA	1.058	1,386	11/18/2014
31398A6C1	103220004	FNMA Note		11/18/2010	10,000,000.00	9,810,070.00	9,981,572.22	1.150	AAA	1.230	1,386	11/18/2014
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	14,431,620.00	15,000,000.00	3.250		1.417	1,752	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	9,613,890.00	10,000,000.00	3.100		1.396	1,752	11/19/2015
3136FPV79	103620002	FNMA Note		12/28/2010	25,000,000.00	25,072,825.00	24,987,729.17	1.500		2.825	1,791	12/28/2015
31398AZ88	110060001	FNMA Note		01/06/2011	11,750,000.00	11,751,116.25	11,750,000.00	1.500		1.500	1,099	02/04/2014
3136FPGP6	110140001	FNMA Note		01/14/2011	35,000,000.00	35,045,010.00	35,086,195.18	1.875		1.793	1,137	03/14/2014
3136FP3L9	110250001	FNMA Note		01/25/2011	10,000,000.00	9,998,110.00	9,997,014.29	1.625	AAA	1.634	1,269	07/24/2014
3136FP2N6	110250002	FNMA Note		01/25/2011	10,000,000.00	9,987,260.00	10,000,000.00	1.250	AAA	1.250	997	10/25/2013
3136FP2V8	110270001	FNMA Note		01/27/2011	8,000,000.00	7,999,080.00	7,994,412.44	2.430	AAA	2.445	1,821	01/27/2016
3136FP2V8	110270002	FNMA Note		01/27/2011	10,000,000.00	9,998,850.00	9,993,015.56	2.430	AAA	2.445	1,821	01/27/2016
3136FP2V8	110270004	FNMA Note		01/27/2011	25,000,000.00	24,997,125.00	25,000,000.00	2.430	AAA	2.430	1,821	01/27/2016
3136FP4D6	110270009	FNMA Note		01/27/2011	10,000,000.00	9,950,920.00	9,990,022.22	1.000		2.704	1,821	01/27/2016
3136FP4P9	110280002	FNMA Note		01/28/2011	10,000,000.00	9,927,420.00	9,985,025.00	2.125		2.540	1,822	01/28/2016
<b>Subtotal and Average</b>			<b>1,086,759,255.93</b>		<b>1,139,865,000.00</b>	<b>1,129,643,951.15</b>	<b>1,139,641,929.84</b>			<b>1.674</b>	<b>1,400</b>	
<b>U.S. Agency Zero Coupon Bonds</b>												
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,387,190.00	9,496,581.35	1.450	AAA	1.542	1,250	07/05/2014
<b>Subtotal and Average</b>			<b>9,490,540.32</b>		<b>10,000,000.00</b>	<b>9,387,190.00</b>	<b>9,496,581.35</b>			<b>1.542</b>	<b>1,250</b>	
<b>Term Repo</b>												
11011TM01	11011TM01	Cantor Fitzgerald Repo		01/11/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.190		0.193	3	02/04/2011
11027TM01	11027TM01	Cantor Fitzgerald Repo		01/27/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.200		0.203	17	02/18/2011
11021TM01	11021TM01	South Street Securities		01/21/2011	100,000,000.00	100,000,000.00	100,000,000.00	0.190		0.193	3	02/04/2011
11025TM01	11025TM01	South Street Securities		01/25/2011	50,000,000.00	50,000,000.00	50,000,000.00	0.220		0.223	14	02/15/2011
<b>Subtotal and Average</b>			<b>329,032,258.06</b>		<b>350,000,000.00</b>	<b>350,000,000.00</b>	<b>350,000,000.00</b>			<b>0.200</b>	<b>9</b>	
<b>Overnight Repos</b>												
11031TR04	11031TR04	Bank of America Tri-party		01/31/2011	55,611,000.00	55,611,000.00	55,611,000.00	0.220		0.223	0	02/01/2011
11031TR06	11031TR06	Bank of America Tri-party		01/31/2011	45,067,000.00	45,067,000.00	45,067,000.00	0.220		0.223	0	02/01/2011
11031TR10	11031TR10	Bank of America Tri-party		01/31/2011	84,909,000.00	84,909,000.00	84,909,000.00	0.220		0.223	0	02/01/2011
11031TR11	11031TR11	Bank of America Tri-party		01/31/2011	26,725,000.00	26,725,000.00	26,725,000.00	0.220		0.223	0	02/01/2011
11031TR02	11031TR02	Morgan Stanley Tri-Party Repo		01/31/2011	83,970,000.00	83,970,000.00	83,970,000.00	0.200	A-1	0.203	0	02/01/2011
11031TR102	11031TR102	Morgan Stanley Tri-Party Repo		01/31/2011	40,849,000.00	40,849,000.00	40,849,000.00	0.200	A-1	0.203	0	02/01/2011
11031ON01	11031ON01	South Street Securities		01/31/2011	240,605,000.00	240,605,000.00	240,605,000.00	0.230		0.233	0	02/01/2011
<b>Subtotal and Average</b>			<b>736,075,451.61</b>		<b>577,736,000.00</b>	<b>577,736,000.00</b>	<b>577,736,000.00</b>			<b>0.223</b>	<b>0</b>	

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<b>Time Deposits - Treasury Rate</b>												
041TJMJ04U	041TJMJ04U	Community First Bank (10595)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	73	04/15/2011
SYS021TBCJK16F	021TBCJK16F	United Security Bank (01427)		02/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	17	02/18/2011
025OLNJO58D	025OLNJO58D	Belgrade State Bank (12208)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	136	06/17/2011
SYS025TBCJJ38V	025TBCJJ38V	Belgrade State Bank (12208)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
SYS025TBCJJ394	025TBCJJ394	Belgrade State Bank (12208)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
030OLOJG302	030OLOJG302	First Community Bank (16207)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	136	06/17/2011
030TJMJ06L	030TJMJ06L	First Community Bank (16207)		10/15/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	73	04/15/2011
SYS031TBCJK10M	031TBCJK10M	BTC Bank (10618)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
SYS031TG2JH25F	031TG2JH25F	BTC Bank (10618)		07/30/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	178	07/29/2011
SYS041TBXJL12G	041TBXJL12G	Bank of Bloomsdale (09788)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	31	03/04/2011
SYS041THKJH26Y	041THKJH26Y	Bank of Bloomsdale (09788)		08/13/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	17	02/18/2011
SYS041THXJO04G	041THXJO04G	Bank of Bloomsdale (09788)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	17	02/18/2011
041TJMJ064	041TJMJ064	Bank of Bloomsdale (09788)		10/15/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	73	04/15/2011
SYS051TCJH54G	051TCJH54G	Branson Bank (35420)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	45	03/18/2011
SYS051TDNJI591	051TDNJI591	Branson Bank (35420)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	73	04/15/2011
SYS051THKJH27B	051THKJH27B	Branson Bank (35420)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	192	08/12/2011
SYS053TBCJJ425	053TBCJJ425	Community State Bank (01936)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
SYS053TEZJJ28T	053TEZJJ28T	Community State Bank (01936)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	115	05/27/2011
057TAZKH09Y	057TAZKH09Y	Pony Express Bank (04526)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	178	07/29/2011
SYS057TBCJK15R	057TBCJK15R	Pony Express Bank (04526)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
SYS063TFNJO1T	063TFNJO1T	Bank of Bolivar (34397)		06/18/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	136	06/17/2011
067TAZKH08O	067TAZKH08O	First MO St Bk-Cape Co(58230)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	178	07/29/2011
SYS067TIOJI31M	067TIOJI31M	First MO St Bk-Cape Co(58230)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	227	09/16/2011
SYS103THXJO06W	103THXJO06W	FOCUS BANK (01426)		08/27/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	206	08/26/2011
SYS106TBXJL28A	106TBXJL28A	Investors National Bank(29093)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	31	03/04/2011
SYS106TCJH56G	106TCJH56G	Investors National Bank(29093)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	45	03/18/2011
SYS106TDNJJ01P	106TDNJJ01P	Investors National Bank(29093)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	73	04/15/2011
SYS106TG2JH26M	106TG2JH26M	Investors National Bank(29093)		07/30/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	178	07/29/2011
SYS107TBCJJ40Y	107TBCJJ40Y	Chillicothe State Bank (15546)		02/05/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	02/18/2011
SYS107TFNJJ58R	107TFNJJ58R	Chillicothe State Bank (15546)		06/18/2010	855,000.00	855,000.00	855,000.00	0.300		0.300	136	06/17/2011
SYS125TFNJM59D	125TFNJM59D	Landmark Bank, NA(04537)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	136	06/17/2011
SYS137TBCJK14U	137TBCJK14U	Peoples Bank of Cuba (12230)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
SYS155THXJO05U	155THXJO05U	Citizens Bank of Eldon-(01956)		08/27/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	206	08/26/2011
SYS170TFNJO5V	170TFNJO5V	1st State Community Bk(17323)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	136	06/17/2011
186OALKI03P	186OALKI03P	The Callaway Bank (12223)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	73	04/15/2011
SYS186TCJH58O	186TCJH58O	The Callaway Bank (12223)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	45	03/18/2011
186TJMJ07L	186TJMJ07L	The Callaway Bank (12223)		10/15/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.200		0.200	73	04/15/2011
SYS196TI2JM31U	196TI2JM31U	Tri County Trust Co (11465)		10/01/2010	700,000.00	700,000.00	700,000.00	0.200		0.200	59	04/01/2011

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<b>Time Deposits - Treasury Rate</b>												
SYS201TBCJJ52D	201TBCJJ52D	Union State Bank (18610)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
207TKJJH05K	207TKJJH05K	Farmers Bk - Green City(16103)		11/12/2010	250,000.00	250,000.00	250,000.00	0.100		0.100	17	02/18/2011
SYS231TBCJK12U	231TBCJK12U	Eagle Bk & Trst Co Mo (17691)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
SYS231TBXJL30I	231TBXJL30I	Eagle Bk & Trst Co Mo (17691)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	31	03/04/2011
SYS231TELJJ43W	231TELJJ43W	Eagle Bk & Trst Co Mo (17691)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	101	05/13/2011
SYS231THKJH28S	231THKJH28S	Eagle Bk & Trst Co Mo (17691)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	192	08/12/2011
SYS232TEZJI595	232TEZJI595	F & C Bank (09378)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	115	05/27/2011
SYS232TFNJJN535	232TFNJJN535	F & C Bank (09378)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	136	06/17/2011
SYS232THKJH27D	232THKJH27D	F & C Bank (09378)		08/13/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	192	08/12/2011
SYS242TBCJJ363	242TBCJJ363	Bank of Iberia (08584)		02/05/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	17	02/18/2011
SYS250TFNJJN04C	250TFNJJN04C	Unico Bank (10608)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	136	06/17/2011
257OLOJG31P	257OLOJG31P	Jefferson Bank of MO (19762)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	136	06/17/2011
SYS258TFNJJN38H	258TFNJJN38H	Hawthorn Bank (10619)		06/18/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	136	06/17/2011
SYS259TBXJL10M	259TBXJL10M	Central Trust Bank (12633)		02/26/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.300		0.300	31	03/04/2011
270TKJJH06X	270TKJJH06X	Kahoka State Bank (19774)		11/12/2010	315,000.00	315,000.00	315,000.00	0.200		0.200	101	05/13/2011
SYS276TEZJI55M	276TEZJI55M	Country Club Bank (08888)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	115	05/27/2011
SYS276TFNJJL12L	276TFNJJL12L	Country Club Bank (08888)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	136	06/17/2011
SYS289TELJJ42M	289TELJJ42M	Commerce Bank-KC (24998)		05/14/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	101	05/13/2011
SYS300TCXJIO2N	300TCXJIO2N	Missouri Bank & Trst Co(09387)		03/26/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	59	04/01/2011
SYS301OD2JJ15Z	301OD2JJ15Z	Liberty Bank & Trust (20856)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	87	04/29/2011
SYS301TIOJII32F	301TIOJII32F	Liberty Bank & Trust (20856)		09/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	227	09/16/2011
SYS316OEZJJ24N	316OEZJJ24N	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	115	05/27/2011
329OLNJP031	329OLNJP031	Central Bank-Lake Ozark(11000)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	06/17/2011
352OLNJO54L	352OLNJO54L	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	318	12/16/2011
352OLNJO55J	352OLNJO55J	Southern Missouri Bk (34445)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	318	12/16/2011
352OLNJO56V	352OLNJO56V	Southern Missouri Bk (34445)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	45	03/18/2011
SYS352TFNJJN11M	352TFNJJN11M	Southern Missouri Bk (34445)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	136	06/17/2011
SYS352TIOJII30Z	352TIOJII30Z	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	45	03/18/2011
SYS352TIOJII333	352TIOJII333	Southern Missouri Bk (34445)		09/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	227	09/16/2011
352TKJJH193	352TKJJH193	Southern Missouri Bk (34445)		11/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	101	05/13/2011
SYS357TBCJJ47V	357TBCJJ47V	Legends Bank (12616)		02/05/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	17	02/18/2011
SYS357TBXJL24Y	357TBXJL24Y	Legends Bank (12616)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	31	03/04/2011
SYS357TCJJH48H	357TCJJH48H	Legends Bank (12616)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	45	03/18/2011
SYS359TEZJJ02O	359TEZJJ02O	Community America CU(67664)		05/28/2010	7,000,000.00	7,000,000.00	7,000,000.00	0.400		0.400	115	05/27/2011
SYS363TBCJJ50U	363TBCJJ50U	Mercantile Bank of LA (12231)		02/05/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	17	02/18/2011
SYS363TBCJK13G	363TBCJK13G	Mercantile Bank of LA (12231)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	17	02/18/2011
SYS363TF4JH51L	363TF4JH51L	Mercantile Bank of LA (12231)		07/02/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	150	07/01/2011
SYS368TBXJL29X	368TBXJL29X	Macon Atlanta State Bk(14695)		02/26/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	31	03/04/2011

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<b>Time Deposits - Treasury Rate</b>												
SYS368TCXJ09M	368TCXJ09M	Macon Atlanta State Bk(14695)		03/26/2010	200,000.00	200,000.00	200,000.00	0.400		0.400	59	04/01/2011
SYS368THXJO08O	368THXJO08O	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	206	08/26/2011
SYS377TEZJJ03E	377TEZJJ03E	Citizens Nat'l Bk-St L(04549)		05/28/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	115	05/27/2011
SYS377TFNJJ00Z	377TFNJJ00Z	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	136	06/17/2011
SYS377TFNJJ02I	377TFNJJ02I	Citizens Nat'l Bk-St L(04549)		06/18/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	136	06/17/2011
388OLOJG37I	388OLOJG37I	Independent Farmers Bk(11462)		12/17/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	318	12/16/2011
SYS388TCXJ08U	388TCXJ08U	Independent Farmers Bk(11462)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	59	04/01/2011
SYS388TEZJJ29B	388TEZJJ29B	Independent Farmers Bk(11462)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	115	05/27/2011
SYS388TFNJJ13U	388TFNJJ13U	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	136	06/17/2011
SYS388TFNJO06E	388TFNJO06E	Independent Farmers Bk(11462)		06/18/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	136	06/17/2011
395TJMJ07A	395TJMJ07A	Metz Banking Company (01945)		10/15/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	73	04/15/2011
SYS409TBCJJ37P	409TBCJJ37P	Bank of Monticello (12232)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
SYS409TDNJJ58D	409TDNJJ58D	Bank of Monticello (12232)		04/16/2010	750,000.00	750,000.00	750,000.00	0.400		0.400	73	04/15/2011
SYS409TFNJO04T	409TFNJO04T	Bank of Monticello (12232)		06/18/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	136	06/17/2011
439OLNJO51G	439OLNJO51G	Bank of Odessa (09803)		12/17/2010	3,100,000.00	3,100,000.00	3,100,000.00	0.300		0.300	318	12/16/2011
SYS451TBCJJ453	451TBCJJ453	Ozark Bank (01654)		02/05/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	02/18/2011
SYS451TBXJL22B	451TBXJL22B	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	31	03/04/2011
SYS451TBXJL232	451TBXJL232	Ozark Bank (01654)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	31	03/04/2011
SYS461TDNJJ05S	461TDNJJ05S	The Bank of Missouri (01617)		04/16/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.400		0.400	73	04/15/2011
SYS461TFNJJ03R	461TFNJJ03R	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	136	06/17/2011
SYS491TBXJL16H	491TBXJL16H	Peoples Sav Bk-RhineInd(15264)		02/26/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	31	03/04/2011
492OLOJG35E	492OLOJG35E	Security Bank (09806)		12/17/2010	850,000.00	850,000.00	850,000.00	0.200		0.200	136	06/17/2011
SYS512TCXJ02Y	512TCXJ02Y	Town & Country Bank (13071)		03/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	59	04/01/2011
SYS512TDNJJ031	512TDNJJ031	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	73	04/15/2011
SYS512THXJO07B	512THXJO07B	Town & Country Bank (13071)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	206	08/26/2011
SYS537TFNJJ555	537TFNJJ555	Central Bank of MO (13787)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	136	06/17/2011
545TJMJ03R	545TJMJ03R	Alliance Bank (34566)		10/15/2010	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	73	04/15/2011
SYS548TBCJJ43E	548TBCJJ43E	Empire Bank (17633)		02/05/2010	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	17	02/18/2011
SYS548TDNJJ00J	548TDNJJ00J	Empire Bank (17633)		04/16/2010	215,000.00	215,000.00	215,000.00	0.400		0.400	73	04/15/2011
557OLNJP04H	557OLNJP04H	F & M Bank St. Clair (14056)		12/17/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	136	06/17/2011
557OLOJG254	557OLOJG254	F & M Bank St. Clair (14056)		12/17/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	136	06/17/2011
557OLOJG264	557OLOJG264	F & M Bank St. Clair (14056)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	136	06/17/2011
575TJ1JJ31W	575TJ1JJ31W	St Louis Comm CU (60400)		10/29/2010	500,000.00	500,000.00	500,000.00	0.200		0.200	87	04/29/2011
592OLOJG33J	592OLOJG33J	Lindell Bank & Trust Co(01073)		12/17/2010	100,000.00	100,000.00	100,000.00	0.200		0.200	136	06/17/2011
592OLOJG34S	592OLOJG34S	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	06/17/2011
592OLOJG34U	592OLOJG34U	Lindell Bank & Trust Co(01073)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	06/17/2011
608OLNJO52Z	608OLNJO52Z	Bank Star of Bootheel (10629)		12/17/2010	600,000.00	600,000.00	600,000.00	0.300		0.300	318	12/16/2011
SYS628TFNJO19K	628TFNJO19K	United Bank of Union (14334)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	136	06/17/2011

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<b>Time Deposits - Treasury Rate</b>												
SYS631TDNJ03M	631TDNJ03M	Farmers Bk-Northern MO(04539)		04/16/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	73	04/15/2011
SYS631TEZJ05Q	631TEZJ05Q	Farmers Bk-Northern MO(04539)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	115	05/27/2011
SYS642TBCJJ48N	642TBCJJ48N	Maries County Bank (08576)		02/05/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	17	02/18/2011
SYS642TBCJJ49A	642TBCJJ49A	Maries County Bank (08576)		02/05/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	17	02/18/2011
SYS642TBXJL15N	642TBXJL15N	Maries County Bank (08576)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	31	03/04/2011
SYS642TEZJJ00X	642TEZJJ00X	Maries County Bank (08576)		05/28/2010	635,000.00	635,000.00	635,000.00	0.400		0.400	115	05/27/2011
SYS642TFNJO07A	642TFNJO07A	Maries County Bank (08576)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	136	06/17/2011
SYS664TBCJJ53S	664TBCJJ53S	West Plains Bk & Tr Co(15489)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
SYS664TBCJK17I	664TBCJK17I	West Plains Bk & Tr Co(15489)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	02/18/2011
SYS674TBCJJ512	674TBCJJ512	Peoples Bank-Wyaconda(15415)		02/05/2010	350,000.00	350,000.00	350,000.00	0.300		0.300	17	02/18/2011
699OLNJO57N	699OLNJO57N	Bank Star (21897)		12/17/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	136	06/17/2011
SYS732TBXJL203	732TBXJL203	Comm Bk ElDorado Spr(23551)		02/26/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	31	03/04/2011
SYS732TCJH555	732TCJH555	Comm Bk ElDorado Spr(23551)		03/12/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.300		0.300	45	03/18/2011
739OLNJO54B	739OLNJO54B	Old Missouri Bank (35213)		12/17/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	318	12/16/2011
SYS739TDNJ02L	739TDNJ02L	Old Missouri Bank (35213)		04/16/2010	500,000.00	500,000.00	500,000.00	0.400		0.400	73	04/15/2011
SYS752TBCJJ46G	752TBCJJ46G	First Central Bank (25268)		02/05/2010	400,000.00	400,000.00	400,000.00	0.300		0.300	17	02/18/2011
SYS752TBXJL24M	752TBXJL24M	First Central Bank (25268)		02/26/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	31	03/04/2011
774OALKI02L	774OALKI02L	Enterprise Bank (27237)		01/14/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	73	04/15/2011
791OLOJG32U	791OLOJG32U	Liberty Bank (34087)		12/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	136	06/17/2011
<b>Subtotal and Average</b>			<b>228,505,967.74</b>		<b>226,135,000.00</b>	<b>226,135,000.00</b>	<b>226,135,000.00</b>			<b>0.288</b>	<b>108</b>	
<b>Time Deposits - Market Rate</b>												
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300		1.300	514	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700		1.700	878	06/28/2013
031OALKI04R	031OALKI04R	BTC Bank (10618)		01/14/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.620		0.620	346	01/13/2012
SYS031OATJG49S	031OATJG49S	BTC Bank (10618)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	360	01/27/2012
SYS031TBCJJ10D	031TBCJJ10D	BTC Bank (10618)		02/05/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.100		1.100	17	02/18/2011
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	850	05/31/2013
041TAZKH06C	041TAZKH06C	Bank of Bloomsdale (09788)		01/28/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.390		0.390	178	07/29/2011
063OLNJO25E	063OLNJO25E	Bank of Bolivar (34397)		12/17/2010	1,800,000.00	1,800,000.00	1,800,000.00	0.640		0.640	318	12/16/2011
063OLNJO35I	063OLNJO35I	Bank of Bolivar (34397)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	136	06/17/2011
063OLNJO37Y	063OLNJO37Y	Bank of Bolivar (34397)		12/17/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.380		0.380	136	06/17/2011
063OLNJO41L	063OLNJO41L	Bank of Bolivar (34397)		12/17/2010	1,400,000.00	1,400,000.00	1,400,000.00	0.220		0.220	45	03/18/2011
SYS063TBCJJ06X	063TBCJJ06X	Bank of Bolivar (34397)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	17	02/18/2011
SYS063TBCJJ09D	063TBCJJ09D	Bank of Bolivar (34397)		02/05/2010	1,250,000.00	1,250,000.00	1,250,000.00	1.100		1.100	17	02/18/2011
SYS063TF4JH504	063TF4JH504	Bank of Bolivar (34397)		07/02/2010	2,250,000.00	2,250,000.00	2,250,000.00	0.800		0.800	150	07/01/2011
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	437	04/13/2012
SYS103TDNJI39Y	103TDNJI39Y	FOCUS BANK (01426)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	73	04/15/2011

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<b>Time Deposits - Market Rate</b>												
103TKJJH20K	103TKJJH20K	FOCUS BANK (01426)		11/12/2010	1,450,000.00	1,450,000.00	1,450,000.00	0.250		0.250	17	02/18/2011
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	850	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	864	06/14/2013
SYS137OATJG36V	137OATJG36V	Peoples Bank of Cuba (12230)		01/22/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	360	01/27/2012
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500		1.500	381	02/17/2012
SYS170OATJG374	170OATJG374	1st State Community Bk(17323)		01/22/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	360	01/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	381	02/17/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	836	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	836	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	836	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	850	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	500	06/15/2012
SYS170TFNJL03F	170TFNJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	500	06/15/2012
SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	500	06/15/2012
SYS231TCXJ1034	231TCXJ1034	Eagle Bk & Trst Co Mo (17691)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.800		0.800	59	04/01/2011
SYS231TD2J129U	231TD2J129U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	451	04/27/2012
SYS231TEZJJ25S	231TEZJJ25S	Eagle Bk & Trst Co Mo (17691)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	115	05/27/2011
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300		1.300	486	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700		1.700	850	05/31/2013
SYS231THXJO01J	231THXJO01J	Eagle Bk & Trst Co Mo (17691)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.700		0.700	206	08/26/2011
SYS250OATJG33E	250OATJG33E	Unico Bank (10608)		01/22/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.500		1.500	360	01/27/2012
250TAZKH072	250TAZKH072	Unico Bank (10608)		01/28/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.390		0.390	178	07/29/2011
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	500	06/15/2012
SYS258TELJJ32P	258TELJJ32P	Hawthorn Bank (10619)		05/14/2010	700,000.00	700,000.00	700,000.00	0.900		0.900	101	05/13/2011
SYS258TEZJJ09D	258TEZJJ09D	Hawthorn Bank (10619)		05/28/2010	9,000,000.00	9,000,000.00	9,000,000.00	0.800		0.800	115	05/27/2011
SYS258TFNJK55Q	258TFNJK55Q	Hawthorn Bank (10619)		06/18/2010	650,000.00	650,000.00	650,000.00	0.800		0.800	136	06/17/2011
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	486	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.700	850	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300		1.300	486	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100		1.100	528	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	892	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500		1.500	381	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	486	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700		1.700	864	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700		1.700	836	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000		1.000	577	08/31/2012
377OLNJO27O	377OLNJO27O	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.640		0.640	318	12/16/2011
377OLNJO402	377OLNJO402	Citizens Nat'l Bk-St L(04549)		12/17/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.380		0.380	136	06/17/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
<b>Time Deposits - Market Rate</b>												
SYS377TELJJ31D	377TELJJ31D	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.900		0.900	101	05/13/2011
SYS377TELJJ32S	377TELJJ32S	Citizens Nat'l Bk-St L(04549)		05/14/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	101	05/13/2011
SYS377THKJH21F	377THKJH21F	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.700		0.700	192	08/12/2011
SYS377THKJH21S	377THKJH21S	Citizens Nat'l Bk-St L(04549)		08/13/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	17	02/18/2011
SYS377TI2JM23P	377TI2JM23P	Citizens Nat'l Bk-St L(04549)		10/01/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	59	04/01/2011
SYS377TIOJI24S	377TIOJI24S	Citizens Nat'l Bk-St L(04549)		09/17/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	45	03/18/2011
461OALKI01K	461OALKI01K	The Bank of Missouri (01617)		01/14/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.620		0.620	346	01/13/2012
461OLOJG36O	461OLOJG36O	The Bank of Missouri (01617)		12/17/2010	6,000,000.00	6,000,000.00	6,000,000.00	0.640		0.640	318	12/16/2011
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	381	02/17/2012
SYS461TCXJH53M	461TCXJH53M	The Bank of Missouri (01617)		03/26/2010	300,000.00	300,000.00	300,000.00	0.800		0.800	59	04/01/2011
SYS461TDNJI382	461TDNJI382	The Bank of Missouri (01617)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	73	04/15/2011
SYS461TDNJI391	461TDNJI391	The Bank of Missouri (01617)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	73	04/15/2011
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400		1.400	437	04/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300		1.300	500	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000		1.000	563	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	591	09/14/2012
461TJMJ00L	461TJMJ00L	The Bank of Missouri (01617)		10/15/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.460		0.460	73	04/15/2011
461TL2JG14M	461TL2JG14M	The Bank of Missouri (01617)		12/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.320		0.320	143	06/24/2011
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600		1.600	395	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	423	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400		1.400	437	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700		1.700	850	05/31/2013
SYS529TCJJ00K	529TCJJ00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300		1.300	409	03/16/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500		1.500	381	02/17/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	850	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300		1.300	500	06/15/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700		1.700	864	06/14/2013
SYS631TDNJI41M	631TDNJI41M	Farmers Bk-Northern MO(04539)		04/16/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.800		0.800	73	04/15/2011
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300		1.300	409	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400		1.400	437	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500		1.500	381	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300		1.300	409	03/16/2012
SYS816TDNJI40B	816TDNJI40B	Pulaski Bank (05106)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.800		0.800	73	04/15/2011
SYS816TFNJK57S	816TFNJK57S	Pulaski Bank (05106)		06/18/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.800		0.800	136	06/17/2011
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300		1.300	500	06/15/2012
<b>Subtotal and Average</b>			<b>191,481,935.48</b>		<b>191,240,000.00</b>	<b>191,240,000.00</b>	<b>191,240,000.00</b>			<b>1.104</b>	<b>375</b>	

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<b>Linked Deposits</b>												
SYS002TBHJJ171	002TBHJJ171	Bank of Advance (09369)		02/11/2010	287,877.00	287,877.00	287,877.00	0.400		0.400	9	02/10/2011
SYS002TEDJH283	002TEDJH283	Bank of Advance (09369)		05/06/2010	206,000.00	206,000.00	206,000.00	0.300		0.300	94	05/06/2011
SYS002TEYJQ10J	002TEYJQ10J	Bank of Advance (09369)		05/28/2010	209,000.00	209,000.00	209,000.00	0.300		0.300	115	05/27/2011
SYS002TG1JH48P	002TG1JH48P	Bank of Advance (09369)		07/30/2010	330,157.00	330,157.00	330,157.00	0.300		0.300	178	07/29/2011
002TK4JH48N	002TK4JH48N	Bank of Advance (09369)		12/03/2010	20,586.00	20,586.00	20,586.00	0.260		0.260	304	12/02/2011
002TLGJP49Z	002TLGJP49Z	Bank of Advance (09369)		12/10/2010	588,383.00	588,383.00	588,383.00	0.260		0.260	311	12/09/2011
SYS014OGZJJ28T	014OGZJJ28T	Community First Bank (10595)		07/30/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	178	07/29/2011
SYS014OH5JM13V	014OH5JM13V	Community First Bank (10595)		09/10/2010	106,000.00	106,000.00	106,000.00	0.300		0.300	220	09/09/2011
014OJFJJ33P	014OJFJJ33P	Community First Bank (10595)		10/15/2010	369,000.00	369,000.00	369,000.00	0.240		0.240	255	10/14/2011
014OKOJM54V	014OKOJM54V	Community First Bank (10595)		11/19/2010	399,000.00	399,000.00	399,000.00	0.250		0.250	290	11/18/2011
SYS014TEDJH29I	014TEDJH29I	Community First Bank (10595)		05/06/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	94	05/06/2011
SYS014TERJN42Z	014TERJN42Z	Community First Bank (10595)		05/21/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	108	05/20/2011
SYS014TFHJN57P	014TFHJN57P	Community First Bank (10595)		06/11/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	129	06/10/2011
SYS014TGWJMO5X	014TGWJMO5X	Community First Bank (10595)		08/20/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	199	08/19/2011
SYS014TINJP52T	014TINJP52T	Community First Bank (10595)		09/17/2010	95,000.00	95,000.00	95,000.00	0.300		0.300	227	09/16/2011
SYS014TIUJP42S	014TIUJP42S	Community First Bank (10595)		09/24/2010	30,000.00	30,000.00	30,000.00	0.300		0.300	234	09/23/2011
025OAXKI173	025OAXKI173	Belgrade State Bank (12208)		01/28/2011	1,089,758.00	1,089,758.00	1,089,758.00	0.260		0.260	360	01/27/2012
025Q1FJB27A	025Q1FJB27A	Belgrade State Bank (12208)		11/19/2010	128,000.00	128,000.00	128,000.00	0.250		0.250	290	11/18/2011
025QAXJI01T	025QAXJI01T	Belgrade State Bank (12208)		12/23/2010	1,008,467.00	1,008,467.00	1,008,467.00	0.260		0.260	325	12/23/2011
SYS025TI1JP59H	025TI1JP59H	Belgrade State Bank (12208)		10/01/2010	492,000.00	492,000.00	492,000.00	0.240		0.240	241	09/30/2011
SYS025TI2JJ57F	025TI2JJ57F	Belgrade State Bank (12208)		10/01/2010	106,512.00	106,512.00	106,512.00	0.240		0.240	241	09/30/2011
SYS025TITJO32A	025TITJO32A	Belgrade State Bank (12208)		10/01/2010	259,000.00	259,000.00	259,000.00	0.240		0.240	241	09/30/2011
025TJFJN30H	025TJFJN30H	Belgrade State Bank (12208)		10/29/2010	150,000.00	150,000.00	150,000.00	0.240		0.240	269	10/28/2011
025TK4JH49P	025TK4JH49P	Belgrade State Bank (12208)		12/03/2010	876,731.00	876,731.00	876,731.00	0.260		0.260	304	12/02/2011
041OADKM45C	041OADKM45C	Bank of Bloomsdale (09788)		01/07/2011	500,000.00	500,000.00	500,000.00	0.390		0.390	339	01/06/2012
SYS041TFNJP32G	041TFNJP32G	Bank of Bloomsdale (09788)		06/18/2010	750,000.00	750,000.00	750,000.00	0.300		0.300	136	06/17/2011
041TJHJQ51X	041TJHJQ51X	Bank of Bloomsdale (09788)		10/15/2010	184,789.00	184,789.00	184,789.00	0.240		0.240	255	10/14/2011
SYS044TCPJIS9A	044TCPJIS9A	Citizen's Bk-Blythedale(01648)		03/19/2010	103,000.00	103,000.00	103,000.00	0.300		0.300	45	03/18/2011
SYS044TDMJP47P	044TDMJP47P	Citizen's Bk-Blythedale(01648)		04/16/2010	166,000.00	166,000.00	166,000.00	0.300		0.300	73	04/15/2011
SYS044TEDJH244	044TEDJH244	Citizen's Bk-Blythedale(01648)		05/06/2010	165,000.00	165,000.00	165,000.00	0.300		0.300	94	05/06/2011
SYS044TEYJQ11B	044TEYJQ11B	Citizen's Bk-Blythedale(01648)		05/28/2010	391,500.00	391,500.00	391,500.00	0.300		0.300	115	05/27/2011
SYS044TGTJH405	044TGTJH405	Citizen's Bk-Blythedale(01648)		07/23/2010	112,000.00	112,000.00	112,000.00	0.300		0.300	171	07/22/2011
SYS046TFBjh53I	046TFBjh53I	Mid Missouri Bank (15584)		06/04/2010	28,500.00	28,500.00	28,500.00	0.400		0.400	122	06/03/2011
046TLGJP50I	046TLGJP50I	Mid Missouri Bank (15584)		12/10/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	311	12/09/2011
058OJRJO16F	058OJRJO16F	Adams Dairy Bank (18056)		10/22/2010	33,000.00	33,000.00	33,000.00	0.430		0.430	262	10/21/2011
SYS058TC3JP16T	058TC3JP16T	Adams Dairy Bank (18056)		04/02/2010	190,000.00	190,000.00	190,000.00	0.800		0.800	59	04/01/2011
SYS058TENJP38H	058TENJP38H	Adams Dairy Bank (18056)		05/28/2010	890,000.00	890,000.00	890,000.00	0.900		0.900	115	05/27/2011
SYS058TFKJO12F	058TFKJO12F	Adams Dairy Bank (18056)		07/02/2010	123,500.00	123,500.00	123,500.00	0.900		0.900	150	07/01/2011

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<b>Linked Deposits</b>												
058TJ1J1255	058TJ1J1255	Adams Dairy Bank (18056)		10/29/2010	35,000.00	35,000.00	35,000.00	0.240		0.240	269	10/28/2011
062OADKM35H	062OADKM35H	County Bank (12220)		01/07/2011	34,000.00	34,000.00	34,000.00	0.250		0.250	339	01/06/2012
062TK4JO18H	062TK4JO18H	County Bank (12220)		12/03/2010	39,000.00	39,000.00	39,000.00	0.260		0.260	304	12/02/2011
SYS063TIGJI03I	063TIGJI03I	Bank of Bolivar (34397)		09/10/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	220	09/09/2011
065OLQJN28K	065OLQJN28K	OBannon Banking Co (08295)		12/23/2010	841,528.00	841,528.00	841,528.00	0.260		0.260	325	12/23/2011
065Q1QJJ27G	065Q1QJJ27G	OBannon Banking Co (08295)		01/07/2011	100,000.00	100,000.00	100,000.00	0.250		0.250	339	01/06/2012
SYS065TD1JJ03S	065TD1JJ03S	OBannon Banking Co (08295)		04/30/2010	425,000.00	425,000.00	425,000.00	0.300		0.300	87	04/29/2011
SYS065TFHJN58I	065TFHJN58I	OBannon Banking Co (08295)		06/11/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	129	06/10/2011
SYS065TIUJP40M	065TIUJP40M	OBannon Banking Co (08295)		09/24/2010	810,000.00	810,000.00	810,000.00	0.300		0.300	234	09/23/2011
065TJHJQ532	065TJHJQ532	OBannon Banking Co (08295)		10/15/2010	13,000.00	13,000.00	13,000.00	0.240		0.240	255	10/14/2011
SYS066TCPJ00H	066TCPJ00H	Mainstreet Bank (13585)		03/19/2010	630,000.00	630,000.00	630,000.00	0.300		0.300	45	03/18/2011
SYS067TDGJJ56I	067TDGJJ56I	First MO St Bk-Cape Co(58230)		04/23/2010	210,000.00	210,000.00	210,000.00	0.300		0.300	80	04/22/2011
070OADKN12H	070OADKN12H	Regional Missouri Bank(18385)		01/07/2011	247,000.00	247,000.00	247,000.00	0.900		0.900	339	01/06/2012
070OAKKH47E	070OAKKH47E	Regional Missouri Bank(18385)		01/14/2011	21,000.00	21,000.00	21,000.00	0.260		0.260	346	01/13/2012
070OAXKI25L	070OAXKI25L	Regional Missouri Bank(18385)		01/28/2011	7,800.00	7,800.00	7,800.00	0.260		0.260	360	01/27/2012
SYS070OFUJK28V	070OFUJK28V	Regional Missouri Bank(18385)		06/25/2010	18,000.00	18,000.00	18,000.00	0.300		0.300	143	06/24/2011
SYS070OFUJM49C	070OFUJM49C	Regional Missouri Bank(18385)		06/25/2010	17,000.00	17,000.00	17,000.00	0.300		0.300	143	06/24/2011
070OJRJJ59D	070OJRJJ59D	Regional Missouri Bank(18385)		10/22/2010	195,500.00	195,500.00	195,500.00	0.240		0.240	262	10/21/2011
070OJRJK03K	070OJRJK03K	Regional Missouri Bank(18385)		10/22/2010	894,500.00	894,500.00	894,500.00	0.240		0.240	262	10/21/2011
070OJRJK15V	070OJRJK15V	Regional Missouri Bank(18385)		10/22/2010	7,903.00	7,903.00	7,903.00	0.240		0.240	262	10/21/2011
070OKBLO25I	070OKBLO25I	Regional Missouri Bank(18385)		11/05/2010	104,000.00	104,000.00	104,000.00	0.240		0.240	276	11/04/2011
070OKHJN24G	070OKHJN24G	Regional Missouri Bank(18385)		12/03/2010	65,000.00	65,000.00	65,000.00	0.700		0.700	304	12/02/2011
070OKLJN47N	070OKLJN47N	Regional Missouri Bank(18385)		12/03/2010	229,000.00	229,000.00	229,000.00	0.700		0.700	304	12/02/2011
SYS070OLNIG47L	070OLNIG47L	Regional Missouri Bank(18385)		02/05/2010	100,000.00	100,000.00	100,000.00	0.500		0.500	3	02/04/2011
SYS070OLNIG51A	070OLNIG51A	Regional Missouri Bank(18385)		02/05/2010	469,800.00	469,800.00	469,800.00	1.000		1.000	3	02/04/2011
070OLNJJL48T	070OLNJJL48T	Regional Missouri Bank(18385)		12/17/2010	100,000.00	100,000.00	100,000.00	0.260		0.260	318	12/16/2011
070QKRKJ11T	070QKRKJ11T	Regional Missouri Bank(18385)		01/21/2011	105,000.00	105,000.00	105,000.00	0.700		0.700	353	01/20/2012
SYS070TCHJJ08C	070TCHJJ08C	Regional Missouri Bank(18385)		03/12/2010	10,000.00	10,000.00	10,000.00	0.300		0.300	38	03/11/2011
SYS070TCIJO26D	070TCIJO26D	Regional Missouri Bank(18385)		03/12/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	38	03/11/2011
SYS070TCQJH055	070TCQJH055	Regional Missouri Bank(18385)		03/19/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	45	03/18/2011
SYS070TCQJH06U	070TCQJH06U	Regional Missouri Bank(18385)		03/19/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	45	03/18/2011
SYS070TCQJH074	070TCQJH074	Regional Missouri Bank(18385)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	45	03/18/2011
SYS070TCWJJK013	070TCWJJK013	Regional Missouri Bank(18385)		03/26/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	52	03/25/2011
SYS070TCXJH24I	070TCXJH24I	Regional Missouri Bank(18385)		03/26/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	52	03/25/2011
SYS070TD1JJ04J	070TD1JJ04J	Regional Missouri Bank(18385)		04/30/2010	424,863.00	424,863.00	424,863.00	0.800		0.800	87	04/29/2011
SYS070TEDJH313	070TEDJH313	Regional Missouri Bank(18385)		05/06/2010	21,600.00	21,600.00	21,600.00	0.300		0.300	94	05/06/2011
SYS070TGNJH361	070TGNJH361	Regional Missouri Bank(18385)		07/16/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	164	07/15/2011
SYS070THRJH13J	070THRJH13J	Regional Missouri Bank(18385)		08/20/2010	88,900.00	88,900.00	88,900.00	0.300		0.300	199	08/19/2011

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<b>Linked Deposits</b>												
SYS070TIAJH36R	070TIAJH36R	Regional Missouri Bank(18385)		09/03/2010	25,600.00	25,600.00	25,600.00	0.300		0.300	213	09/02/2011
SYS070TIAJH38H	070TIAJH38H	Regional Missouri Bank(18385)		09/03/2010	21,903.00	21,903.00	21,903.00	0.300		0.300	213	09/02/2011
070TJ1JJ33J	070TJ1JJ33J	Regional Missouri Bank(18385)		10/29/2010	47,500.00	47,500.00	47,500.00	0.240		0.240	269	10/28/2011
070TJEJP16J	070TJEJP16J	Regional Missouri Bank(18385)		10/08/2010	23,800.00	23,800.00	23,800.00	0.250		0.250	248	10/07/2011
070TJMK10T	070TJMK10T	Regional Missouri Bank(18385)		11/12/2010	280,000.00	280,000.00	280,000.00	0.650		0.650	282	11/10/2011
070TK4JO09B	070TK4JO09B	Regional Missouri Bank(18385)		12/03/2010	34,373.00	34,373.00	34,373.00	0.260		0.260	304	12/02/2011
070TK4JO10I	070TK4JO10I	Regional Missouri Bank(18385)		12/03/2010	35,327.00	35,327.00	35,327.00	0.260		0.260	304	12/02/2011
070YK4JO06D	070YK4JO06D	Regional Missouri Bank(18385)		12/03/2010	182,000.00	182,000.00	182,000.00	0.260		0.260	304	12/02/2011
071OARKH41Z	071OARKH41Z	Cabool State Bank (01419)		01/21/2011	79,890.00	79,890.00	79,890.00	0.260		0.260	353	01/20/2012
071OKIJO02S	071OKIJO02S	Cabool State Bank (01419)		11/12/2010	32,000.00	32,000.00	32,000.00	0.240		0.240	282	11/10/2011
SYS071TBVJP32K	071TBVJP32K	Cabool State Bank (01419)		03/05/2010	11,000.00	11,000.00	11,000.00	0.300		0.300	31	03/04/2011
SYS071TC3JP05H	071TC3JP05H	Cabool State Bank (01419)		04/02/2010	82,513.00	82,513.00	82,513.00	0.300		0.300	59	04/01/2011
SYS071TCXJH252	071TCXJH252	Cabool State Bank (01419)		03/26/2010	54,969.00	54,969.00	54,969.00	0.300		0.300	52	03/25/2011
SYS071TCYJJ10W	071TCYJJ10W	Cabool State Bank (01419)		04/16/2010	231,000.00	231,000.00	231,000.00	0.300		0.300	73	04/15/2011
SYS071TDTJN372	071TDTJN372	Cabool State Bank (01419)		04/23/2010	800,000.00	800,000.00	800,000.00	0.300		0.300	80	04/22/2011
SYS071TEFJN56E	071TEFJN56E	Cabool State Bank (01419)		05/14/2010	106,651.00	106,651.00	106,651.00	0.400		0.400	101	05/13/2011
SYS071TEJL12G	071TEJL12G	Cabool State Bank (01419)		05/14/2010	170,000.00	170,000.00	170,000.00	0.400		0.400	101	05/13/2011
SYS071TEJL14V	071TEJL14V	Cabool State Bank (01419)		05/14/2010	126,131.00	126,131.00	126,131.00	0.400		0.400	101	05/13/2011
SYS071TERJO59I	071TERJO59I	Cabool State Bank (01419)		05/21/2010	242,775.00	242,775.00	242,775.00	0.300		0.300	108	05/20/2011
SYS071TGFJJ52Z	071TGFJJ52Z	Cabool State Bank (01419)		07/09/2010	61,695.00	61,695.00	61,695.00	0.300		0.300	157	07/08/2011
SYS071THCJH44J	071THCJH44J	Cabool State Bank (01419)		08/06/2010	162,098.00	162,098.00	162,098.00	0.300		0.300	185	08/05/2011
SYS071THIJO38I	071THIJO38I	Cabool State Bank (01419)		08/13/2010	115,486.00	115,486.00	115,486.00	0.300		0.300	192	08/12/2011
SYS071TI2JM21I	071TI2JM21I	Cabool State Bank (01419)		10/01/2010	209,795.00	209,795.00	209,795.00	0.240		0.240	241	09/30/2011
071TK4JH50K	071TK4JH50K	Cabool State Bank (01419)		12/03/2010	67,647.00	67,647.00	67,647.00	0.260		0.260	304	12/02/2011
071TK4JH515	071TK4JH515	Cabool State Bank (01419)		12/03/2010	21,057.00	21,057.00	21,057.00	0.260		0.260	304	12/02/2011
090OLNJJL52Q	090OLNJJL52Q	Carroll County Trust Co(01611)		12/17/2010	30,700.00	30,700.00	30,700.00	0.260		0.260	318	12/16/2011
SYS090TCXJH26P	090TCXJH26P	Carroll County Trust Co(01611)		03/26/2010	47,800.00	47,800.00	47,800.00	0.300		0.300	52	03/25/2011
090TK4JO19Q	090TK4JO19Q	Carroll County Trust Co(01611)		12/03/2010	35,300.00	35,300.00	35,300.00	0.260		0.260	304	12/02/2011
SYS102TCHJJ09H	102TCHJJ09H	Heritage Community Bnk(15282)		03/12/2010	161,600.00	161,600.00	161,600.00	0.300		0.300	38	03/11/2011
SYS102TCIJO35T	102TCIJO35T	Heritage Community Bnk(15282)		03/12/2010	131,291.00	131,291.00	131,291.00	0.300		0.300	38	03/11/2011
SYS102TDMJP482	102TDMJP482	Heritage Community Bnk(15282)		04/16/2010	297,842.00	297,842.00	297,842.00	0.300		0.300	73	04/15/2011
SYS103TFOJH342	103TFOJH342	FOCUS BANK (01426)		06/18/2010	242,982.00	242,982.00	242,982.00	0.300		0.300	136	06/17/2011
SYS103THIJO37E	103THIJO37E	FOCUS BANK (01426)		08/13/2010	101,161.00	101,161.00	101,161.00	0.300		0.300	192	08/12/2011
SYS106TDGJI51B	106TDGJI51B	Investors National Bank(29093)		04/30/2010	37,000.00	37,000.00	37,000.00	0.300		0.300	87	04/29/2011
106TJ1J127G	106TJ1J127G	Investors National Bank(29093)		10/29/2010	209,000.00	209,000.00	209,000.00	0.240		0.240	269	10/28/2011
121OKBJN41D	121OKBJN41D	Citizens - Farmers Bank(11463)		11/05/2010	508,722.00	508,722.00	508,722.00	0.240		0.240	276	11/04/2011
SYS121THCJH48O	121THCJH48O	Citizens - Farmers Bank(11463)		08/06/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	185	08/05/2011
SYS121THFJL11Q	121THFJL11Q	Citizens - Farmers Bank(11463)		08/13/2010	229,000.00	229,000.00	229,000.00	0.300		0.300	192	08/12/2011

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<b>Linked Deposits</b>												
121TLMJI40Z	121TLMJI40Z	Citizens - Farmers Bank(11463)		12/17/2010	208,000.00	208,000.00	208,000.00	0.260		0.260	318	12/16/2011
122Q02JL38L	122Q02JL38L	Boone County Natl Bk (04536)		12/03/2010	2,450,000.00	2,450,000.00	2,450,000.00	0.700		0.700	304	12/02/2011
122TKAJN441	122TKAJN441	Boone County Natl Bk (04536)		12/03/2010	815,000.00	815,000.00	815,000.00	0.700		0.700	304	12/02/2011
154OARKH08F	154OARKH08F	Citizens Bank - Edina(12457)		01/21/2011	62,000.00	62,000.00	62,000.00	0.260		0.260	353	01/20/2012
154OARKH112	154OARKH112	Citizens Bank - Edina(12457)		01/21/2011	23,953.00	23,953.00	23,953.00	0.260		0.260	353	01/20/2012
SYS154OD3JM05Z	154OD3JM05Z	Citizens Bank - Edina(12457)		05/06/2010	97,000.00	97,000.00	97,000.00	0.300		0.300	94	05/06/2011
SYS154ODTJJ09I	154ODTJJ09I	Citizens Bank - Edina(12457)		04/30/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	87	04/29/2011
SYS154OHEJK22N	154OHEJK22N	Citizens Bank - Edina(12457)		08/13/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	192	08/12/2011
154OJRJK32T	154OJRJK32T	Citizens Bank - Edina(12457)		10/22/2010	120,000.00	120,000.00	120,000.00	0.240		0.240	262	10/21/2011
154OLNJJL56T	154OLNJJL56T	Citizens Bank - Edina(12457)		12/17/2010	2,987.00	2,987.00	2,987.00	0.260		0.260	318	12/16/2011
SYS154TBWJO32Z	154TBWJO32Z	Citizens Bank - Edina(12457)		02/26/2010	34,637.00	34,637.00	34,637.00	0.500		0.500	24	02/25/2011
SYS154TCPJJ01M	154TCPJJ01M	Citizens Bank - Edina(12457)		03/19/2010	28,167.00	28,167.00	28,167.00	0.300		0.300	45	03/18/2011
SYS154TDBJJ404	154TDBJJ404	Citizens Bank - Edina(12457)		04/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	66	04/08/2011
SYS154TDGJH20Y	154TDGJH20Y	Citizens Bank - Edina(12457)		04/09/2010	113,946.00	113,946.00	113,946.00	0.300		0.300	66	04/08/2011
SYS154TDMJP49N	154TDMJP49N	Citizens Bank - Edina(12457)		04/16/2010	7,184.00	7,184.00	7,184.00	0.300		0.300	73	04/15/2011
SYS154TERJN28A	154TERJN28A	Citizens Bank - Edina(12457)		05/21/2010	42,259.00	42,259.00	42,259.00	0.300		0.300	108	05/20/2011
SYS154TEYJQ12A	154TEYJQ12A	Citizens Bank - Edina(12457)		05/28/2010	7,076.00	7,076.00	7,076.00	0.300		0.300	115	05/27/2011
SYS154TEYJQ13D	154TEYJQ13D	Citizens Bank - Edina(12457)		05/28/2010	79,516.00	79,516.00	79,516.00	0.300		0.300	115	05/27/2011
SYS154TGHJN26V	154TGHJN26V	Citizens Bank - Edina(12457)		08/20/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	199	08/19/2011
SYS154TGTJH34O	154TGTJH34O	Citizens Bank - Edina(12457)		07/23/2010	4,890.00	4,890.00	4,890.00	0.300		0.300	171	07/22/2011
SYS154THXJN30Y	154THXJN30Y	Citizens Bank - Edina(12457)		08/27/2010	31,802.00	31,802.00	31,802.00	0.300		0.300	206	08/26/2011
SYS154TI2JM00E	154TI2JM00E	Citizens Bank - Edina(12457)		10/01/2010	12,732.00	12,732.00	12,732.00	0.240		0.240	241	09/30/2011
154TJLJP49N	154TJLJP49N	Citizens Bank - Edina(12457)		10/15/2010	17,912.00	17,912.00	17,912.00	0.240		0.240	255	10/14/2011
154TKPJO463	154TKPJO463	Citizens Bank - Edina(12457)		11/19/2010	28,020.00	28,020.00	28,020.00	0.250		0.250	290	11/18/2011
SYS155TGUJH022	155TGUJH022	Citizens Bank of Eldon-(01956)		07/23/2010	39,568.00	39,568.00	39,568.00	0.300		0.300	171	07/22/2011
170QDTJK04T	170QDTJK04T	1st State Community Bk(17323)		01/28/2011	850,000.00	850,000.00	850,000.00	0.700		0.700	360	01/27/2012
SYS170TBQJJ35M	170TBQJJ35M	1st State Community Bk(17323)		03/12/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	38	03/11/2011
SYS187TIUJK36S	187TIUJK36S	Bank Star One (18124)		09/24/2010	31,087.00	31,087.00	31,087.00	0.300		0.300	234	09/23/2011
SYS192TDBJK25O	192TDBJK25O	Garden City Bank (08283)		04/09/2010	211,000.00	211,000.00	211,000.00	0.300		0.300	66	04/08/2011
SYS196OFUJK301	196OFUJK301	Tri County Trust Co (11465)		06/25/2010	190,800.00	190,800.00	190,800.00	0.300		0.300	143	06/24/2011
196OJRJK29S	196OJRJK29S	Tri County Trust Co (11465)		10/22/2010	46,712.00	46,712.00	46,712.00	0.240		0.240	262	10/21/2011
196OJRJO08V	196OJRJO08V	Tri County Trust Co (11465)		10/22/2010	125,000.00	125,000.00	125,000.00	0.240		0.240	262	10/21/2011
196OLTJH09A	196OLTJH09A	Tri County Trust Co (11465)		12/23/2010	106,355.00	106,355.00	106,355.00	0.260		0.260	325	12/23/2011
SYS196TBWJO34I	196TBWJO34I	Tri County Trust Co (11465)		02/26/2010	322,910.00	322,910.00	322,910.00	0.500		0.500	24	02/25/2011
SYS196TCIJP39T	196TCIJP39T	Tri County Trust Co (11465)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	38	03/11/2011
SYS196TCIJP40F	196TCIJP40F	Tri County Trust Co (11465)		03/12/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	38	03/11/2011
SYS196TCIJP415	196TCIJP415	Tri County Trust Co (11465)		03/12/2010	116,000.00	116,000.00	116,000.00	0.300		0.300	38	03/11/2011
SYS196TCPJJ09O	196TCPJJ09O	Tri County Trust Co (11465)		03/19/2010	400,000.00	400,000.00	400,000.00	0.300		0.300	45	03/18/2011

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<b>Linked Deposits</b>												
SYS196TCQJH08K	196TCQJH08K	Tri County Trust Co (11465)		03/19/2010	47,697.00	47,697.00	47,697.00	0.300		0.300	45	03/18/2011
SYS196TCQJH08Y	196TCQJH08Y	Tri County Trust Co (11465)		03/19/2010	282,000.00	282,000.00	282,000.00	0.300		0.300	45	03/18/2011
SYS196TERJN295	196TERJN295	Tri County Trust Co (11465)		05/21/2010	91,400.00	91,400.00	91,400.00	0.300		0.300	108	05/20/2011
196TKLJL40D	196TKLJL40D	Tri County Trust Co (11465)		11/19/2010	350,000.00	350,000.00	350,000.00	0.250		0.250	290	11/18/2011
SYS197OCRJG47B	197OCRJG47B	Glasgow Savings Bank (01056)		04/02/2010	119,000.00	119,000.00	119,000.00	0.300		0.300	59	04/01/2011
SYS197OEMJI25J	197OEMJI25J	Glasgow Savings Bank (01056)		05/21/2010	161,250.00	161,250.00	161,250.00	0.300		0.300	108	05/20/2011
SYS197TC5JH52U	197TC5JH52U	Glasgow Savings Bank (01056)		04/02/2010	116,349.00	116,349.00	116,349.00	0.300		0.300	59	04/01/2011
SYS197TCQJH10A	197TCQJH10A	Glasgow Savings Bank (01056)		03/19/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	45	03/18/2011
SYS197TCQJH12R	197TCQJH12R	Glasgow Savings Bank (01056)		03/19/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	45	03/18/2011
SYS197TEYJQ14N	197TEYJQ14N	Glasgow Savings Bank (01056)		05/28/2010	216,945.00	216,945.00	216,945.00	0.300		0.300	115	05/27/2011
SYS197TGFJP31X	197TGFJP31X	Glasgow Savings Bank (01056)		07/09/2010	55,305.00	55,305.00	55,305.00	0.300		0.300	157	07/08/2011
SYS197TI2JM02I	197TI2JM02I	Glasgow Savings Bank (01056)		10/01/2010	530,991.00	530,991.00	530,991.00	0.240		0.240	241	09/30/2011
SYS214OBXJL24L	214OBXJL24L	HNB National Bank (04540)		02/26/2010	14,000.00	14,000.00	14,000.00	0.500		0.500	24	02/25/2011
SYS214OBXJL29N	214OBXJL29N	HNB National Bank (04540)		02/26/2010	32,500.00	32,500.00	32,500.00	0.500		0.500	24	02/25/2011
SYS214TCQJH14X	214TCQJH14X	HNB National Bank (04540)		03/19/2010	20,605.00	20,605.00	20,605.00	0.300		0.300	45	03/18/2011
SYS214TDBJK32W	214TDBJK32W	HNB National Bank (04540)		04/09/2010	165,836.00	165,836.00	165,836.00	0.300		0.300	66	04/08/2011
SYS214TDLJL275	214TDLJL275	HNB National Bank (04540)		04/30/2010	413,000.00	413,000.00	413,000.00	0.300		0.300	87	04/29/2011
SYS214TFHJN59F	214TFHJN59F	HNB National Bank (04540)		06/11/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	129	06/10/2011
SYS214TIGJQ03U	214TIGJQ03U	HNB National Bank (04540)		09/10/2010	110,520.00	110,520.00	110,520.00	0.300		0.300	220	09/09/2011
214TK4JH52F	214TK4JH52F	HNB National Bank (04540)		12/03/2010	37,400.00	37,400.00	37,400.00	0.260		0.260	304	12/02/2011
SYS232OEXJH232	232OEXJH232	F & C Bank (09378)		05/28/2010	120,000.00	120,000.00	120,000.00	0.900		0.900	115	05/27/2011
SYS232TD1J129J	232TD1J129J	F & C Bank (09378)		04/30/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	87	04/29/2011
SYS232TEYJQ15O	232TEYJQ15O	F & C Bank (09378)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	115	05/27/2011
SYS232TEYJQ16K	232TEYJQ16K	F & C Bank (09378)		05/28/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	115	05/27/2011
SYS232TEYJQ17I	232TEYJQ17I	F & C Bank (09378)		05/28/2010	480,000.00	480,000.00	480,000.00	0.300		0.300	115	05/27/2011
SYS232TEYJQ17L	232TEYJQ17L	F & C Bank (09378)		05/28/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	115	05/27/2011
SYS232TG1JI56S	232TG1JI56S	F & C Bank (09378)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	178	07/29/2011
SYS254TDMJH40B	254TDMJH40B	Home Exchg Bk-Jamespt(08884)		04/16/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	73	04/15/2011
SYS254TDSJP09N	254TDSJP09N	Home Exchg Bk-Jamespt(08884)		04/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	80	04/22/2011
SYS254TE1JQ50R	254TE1JQ50R	Home Exchg Bk-Jamespt(08884)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	129	06/10/2011
SYS254TGFJJ54X	254TGFJJ54X	Home Exchg Bk-Jamespt(08884)		07/09/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	157	07/08/2011
SYS254TGFJJ55Q	254TGFJJ55Q	Home Exchg Bk-Jamespt(08884)		07/09/2010	295,000.00	295,000.00	295,000.00	0.300		0.300	157	07/08/2011
258OAYKI09X	258OAYKI09X	Hawthorn Bank (10619)		01/28/2011	390,000.00	390,000.00	390,000.00	0.800		0.800	360	01/27/2012
258Q0XJH58C	258Q0XJH58C	Hawthorn Bank (10619)		12/03/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	304	12/02/2011
258QGVJJ07R	258QGVJJ07R	Hawthorn Bank (10619)		12/30/2010	490,000.00	490,000.00	490,000.00	0.700		0.700	332	12/30/2011
SYS258TAYJH57V	258TAYJH57V	Hawthorn Bank (10619)		02/26/2010	220,000.00	220,000.00	220,000.00	1.000		1.000	24	02/25/2011
SYS258TBBJP144	258TBBJP144	Hawthorn Bank (10619)		02/05/2010	175,000.00	175,000.00	175,000.00	0.500		0.500	3	02/04/2011
SYS258TBHJI42D	258TBHJI42D	Hawthorn Bank (10619)		02/11/2010	235,000.00	235,000.00	235,000.00	0.400		0.400	9	02/10/2011

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<b>Linked Deposits</b>												
SYS258TBHJI445	258TBHJI445	Hawthorn Bank (10619)		02/11/2010	100,000.00	100,000.00	100,000.00	0.400		0.400	9	02/10/2011
SYS258TBQJM451	258TBQJM451	Hawthorn Bank (10619)		03/26/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	52	03/25/2011
SYS258TBQJM58Q	258TBQJM58Q	Hawthorn Bank (10619)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	52	03/25/2011
SYS258TCQJM32E	258TCQJM32E	Hawthorn Bank (10619)		04/02/2010	109,000.00	109,000.00	109,000.00	1.000		1.000	59	04/01/2011
SYS258TFAJN10T	258TFAJN10T	Hawthorn Bank (10619)		06/18/2010	130,000.00	130,000.00	130,000.00	0.900		0.900	136	06/17/2011
SYS258TFHJN27K	258TFHJN27K	Hawthorn Bank (10619)		09/24/2010	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	234	09/23/2011
SYS258THJJ31Q	258THJJ31Q	Hawthorn Bank (10619)		08/13/2010	52,000.00	52,000.00	52,000.00	0.300		0.300	192	08/12/2011
258THXJI383	258THXJI383	Hawthorn Bank (10619)		10/15/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	255	10/14/2011
SYS259OCWJK04B	259OCWJK04B	Central Trust Bank (12633)		04/02/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	59	04/01/2011
SYS259OFVJG59T	259OFVJG59T	Central Trust Bank (12633)		06/25/2010	74,765.00	74,765.00	74,765.00	0.300		0.300	143	06/24/2011
259OJRJK17I	259OJRJK17I	Central Trust Bank (12633)		10/22/2010	78,413.00	78,413.00	78,413.00	0.240		0.240	262	10/21/2011
259OJSJN11W	259OJSJN11W	Central Trust Bank (12633)		10/22/2010	2,254.00	2,254.00	2,254.00	0.240		0.240	262	10/21/2011
259Q0CKD48L	259Q0CKD48L	Central Trust Bank (12633)		01/21/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.700		0.700	353	01/20/2012
259QZZJC26N	259QZZJC26N	Central Trust Bank (12633)		11/05/2010	77,200.00	77,200.00	77,200.00	0.240		0.240	276	11/04/2011
SYS259TBKJP51W	259TBKJP51W	Central Trust Bank (12633)		02/19/2010	10,130.00	10,130.00	10,130.00	0.500		0.500	17	02/18/2011
SYS259TC3JP06O	259TC3JP06O	Central Trust Bank (12633)		04/02/2010	26,681.00	26,681.00	26,681.00	0.300		0.300	59	04/01/2011
SYS259TCPJJ032	259TCPJJ032	Central Trust Bank (12633)		03/19/2010	396,893.00	396,893.00	396,893.00	0.300		0.300	45	03/18/2011
SYS259TCPJJ04G	259TCPJJ04G	Central Trust Bank (12633)		03/19/2010	198,966.00	198,966.00	198,966.00	0.300		0.300	45	03/18/2011
SYS259TD1JJ05O	259TD1JJ05O	Central Trust Bank (12633)		04/30/2010	279,107.00	279,107.00	279,107.00	0.300		0.300	87	04/29/2011
SYS259TDBJK331	259TDBJK331	Central Trust Bank (12633)		04/09/2010	32,290.00	32,290.00	32,290.00	0.300		0.300	66	04/08/2011
SYS259TDGJH21R	259TDGJH21R	Central Trust Bank (12633)		04/09/2010	257,295.00	257,295.00	257,295.00	0.300		0.300	66	04/08/2011
SYS259TDMJP50D	259TDMJP50D	Central Trust Bank (12633)		04/16/2010	303,470.00	303,470.00	303,470.00	0.300		0.300	73	04/15/2011
SYS259TDMJP51I	259TDMJP51I	Central Trust Bank (12633)		04/16/2010	275,433.00	275,433.00	275,433.00	0.300		0.300	73	04/15/2011
SYS259TEMJK23T	259TEMJK23T	Central Trust Bank (12633)		08/20/2010	1,259,348.00	1,259,348.00	1,259,348.00	0.800		0.800	199	08/19/2011
SYS259TERJP02R	259TERJP02R	Central Trust Bank (12633)		05/21/2010	316,220.00	316,220.00	316,220.00	0.300		0.300	108	05/20/2011
SYS259TFRJJ53H	259TFRJJ53H	Central Trust Bank (12633)		06/25/2010	58,000.00	58,000.00	58,000.00	0.900		0.900	143	06/24/2011
SYS259TFRJL00K	259TFRJL00K	Central Trust Bank (12633)		07/23/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	171	07/22/2011
SYS259TH1JO44F	259TH1JO44F	Central Trust Bank (12633)		09/17/2010	720,000.00	720,000.00	720,000.00	0.800		0.800	227	09/16/2011
259TJDJI195	259TJDJI195	Central Trust Bank (12633)		10/08/2010	401,429.00	401,429.00	401,429.00	0.250		0.250	248	10/07/2011
259TK4JO11T	259TK4JO11T	Central Trust Bank (12633)		12/03/2010	405,399.00	405,399.00	405,399.00	0.260		0.260	304	12/02/2011
SYS260TD3JJ25S	260TD3JJ25S	Arvest Bank (08728)		05/28/2010	3,500,000.00	3,500,000.00	3,500,000.00	0.900		0.900	115	05/27/2011
SYS263TFGJK36G	263TFGJK36G	Jonesburg State Bank(08896)		06/11/2010	262,000.00	262,000.00	262,000.00	0.300		0.300	129	06/10/2011
289OADKH182	289OADKH182	Commerce Bank-KC (24998)		01/07/2011	52,867.00	52,867.00	52,867.00	0.250		0.250	339	01/06/2012
SYS289OANJIO8S	289OANJIO8S	Commerce Bank-KC (24998)		02/05/2010	127,320.00	127,320.00	127,320.00	1.000		1.000	3	02/04/2011
289OARKM40U	289OARKM40U	Commerce Bank-KC (24998)		01/21/2011	185,155.00	185,155.00	185,155.00	0.500		0.500	353	01/20/2012
289OAYKL00V	289OAYKL00V	Commerce Bank-KC (24998)		01/28/2011	171,000.00	171,000.00	171,000.00	0.260		0.260	360	01/27/2012
289OAYKL02C	289OAYKL02C	Commerce Bank-KC (24998)		01/28/2011	23,369.00	23,369.00	23,369.00	0.900		0.900	360	01/27/2012
SYS289ODBJI11C	289ODBJI11C	Commerce Bank-KC (24998)		04/16/2010	369,000.00	369,000.00	369,000.00	1.000		1.000	73	04/15/2011

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<b>Linked Deposits</b>												
SYS289OEMJ15U	289OEMJ15U	Commerce Bank-KC (24998)		05/21/2010	190,000.00	190,000.00	190,000.00	0.300		0.300	108	05/20/2011
SYS289OEXJH08F	289OEXJH08F	Commerce Bank-KC (24998)		05/28/2010	20,000.00	20,000.00	20,000.00	0.300		0.300	115	05/27/2011
SYS289OEXJH15P	289OEXJH15P	Commerce Bank-KC (24998)		05/28/2010	80,500.00	80,500.00	80,500.00	0.300		0.300	115	05/27/2011
SYS289OFUJO06T	289OFUJO06T	Commerce Bank-KC (24998)		06/25/2010	290,620.00	290,620.00	290,620.00	0.300		0.300	143	06/24/2011
SYS289OG1JO36R	289OG1JO36R	Commerce Bank-KC (24998)		07/30/2010	41,534.00	41,534.00	41,534.00	0.300		0.300	178	07/29/2011
289OI2JH52A	289OI2JH52A	Commerce Bank-KC (24998)		10/15/2010	86,000.00	86,000.00	86,000.00	0.720		0.720	255	10/14/2011
SYS289OIHJH49P	289OIHJH49P	Commerce Bank-KC (24998)		09/10/2010	24,931.00	24,931.00	24,931.00	0.300		0.300	220	09/09/2011
289OJRJJ57V	289OJRJJ57V	Commerce Bank-KC (24998)		10/22/2010	14,616.00	14,616.00	14,616.00	0.240		0.240	262	10/21/2011
289OJRJM02D	289OJRJM02D	Commerce Bank-KC (24998)		10/22/2010	140,998.00	140,998.00	140,998.00	1.000		1.000	262	10/21/2011
289OKBJN44Z	289OKBJN44Z	Commerce Bank-KC (24998)		11/05/2010	109,157.00	109,157.00	109,157.00	0.240		0.240	276	11/04/2011
289OKBJN45K	289OKBJN45K	Commerce Bank-KC (24998)		11/05/2010	57,204.00	57,204.00	57,204.00	0.240		0.240	276	11/04/2011
289OKBJO33D	289OKBJO33D	Commerce Bank-KC (24998)		11/05/2010	45,000.00	45,000.00	45,000.00	0.310		0.310	276	11/04/2011
289OL1JN55Q	289OL1JN55Q	Commerce Bank-KC (24998)		12/30/2010	216,905.00	216,905.00	216,905.00	0.250		0.250	332	12/30/2011
289OLOJG50X	289OLOJG50X	Commerce Bank-KC (24998)		12/23/2010	279,290.00	279,290.00	279,290.00	0.500		0.500	325	12/23/2011
289OLQJO16Y	289OLQJO16Y	Commerce Bank-KC (24998)		12/23/2010	280,497.00	280,497.00	280,497.00	0.900		0.900	325	12/23/2011
289OLTJH15J	289OLTJH15J	Commerce Bank-KC (24998)		12/23/2010	79,602.00	79,602.00	79,602.00	0.500		0.500	325	12/23/2011
289OLTJH18V	289OLTJH18V	Commerce Bank-KC (24998)		12/23/2010	61,860.00	61,860.00	61,860.00	0.800		0.800	325	12/23/2011
289Q03JI56F	289Q03JI56F	Commerce Bank-KC (24998)		11/05/2010	36,000.00	36,000.00	36,000.00	0.410		0.410	276	11/04/2011
289Q03JI591	289Q03JI591	Commerce Bank-KC (24998)		12/03/2010	820,000.00	820,000.00	820,000.00	0.700		0.700	304	12/02/2011
289Q03JJ44W	289Q03JJ44W	Commerce Bank-KC (24998)		01/07/2011	232,000.00	232,000.00	232,000.00	0.700		0.700	339	01/06/2012
289Q0AJC00Z	289Q0AJC00Z	Commerce Bank-KC (24998)		12/10/2010	20,000.00	20,000.00	20,000.00	0.700		0.700	311	12/09/2011
289Q0AJK45X	289Q0AJK45X	Commerce Bank-KC (24998)		12/03/2010	85,000.00	85,000.00	85,000.00	0.260		0.260	304	12/02/2011
289Q0BJG423	289Q0BJG423	Commerce Bank-KC (24998)		12/03/2010	144,000.00	144,000.00	144,000.00	0.700		0.700	304	12/02/2011
289Q0BJG47C	289Q0BJG47C	Commerce Bank-KC (24998)		11/12/2010	50,000.00	50,000.00	50,000.00	0.650		0.650	282	11/10/2011
289Q0BJK37T	289Q0BJK37T	Commerce Bank-KC (24998)		12/03/2010	1,325,000.00	1,325,000.00	1,325,000.00	0.700		0.700	304	12/02/2011
289Q0GJK37M	289Q0GJK37M	Commerce Bank-KC (24998)		12/23/2010	3,939,709.00	3,939,709.00	3,939,709.00	0.820		0.820	325	12/23/2011
289Q0IJB43T	289Q0IJB43T	Commerce Bank-KC (24998)		12/03/2010	415,000.00	415,000.00	415,000.00	0.700		0.700	304	12/02/2011
289Q0JJA49F	289Q0JJA49F	Commerce Bank-KC (24998)		12/03/2010	30,000.00	30,000.00	30,000.00	0.700		0.700	304	12/02/2011
289Q0JJJ33Y	289Q0JJJ33Y	Commerce Bank-KC (24998)		12/03/2010	33,075.00	33,075.00	33,075.00	0.500		0.500	304	12/02/2011
289Q0JJJ34L	289Q0JJJ34L	Commerce Bank-KC (24998)		12/03/2010	236,500.00	236,500.00	236,500.00	0.370		0.370	304	12/02/2011
289Q0JJJ36A	289Q0JJJ36A	Commerce Bank-KC (24998)		12/03/2010	778,364.00	778,364.00	778,364.00	0.700		0.700	304	12/02/2011
289Q0JJJ37X	289Q0JJJ37X	Commerce Bank-KC (24998)		12/03/2010	190,324.00	190,324.00	190,324.00	0.500		0.500	304	12/02/2011
289Q0JJJ38X	289Q0JJJ38X	Commerce Bank-KC (24998)		12/03/2010	398,594.00	398,594.00	398,594.00	0.700		0.700	304	12/02/2011
289Q0MJA40O	289Q0MJA40O	Commerce Bank-KC (24998)		12/30/2010	141,000.00	141,000.00	141,000.00	0.700		0.700	332	12/30/2011
289Q0NJB56Y	289Q0NJB56Y	Commerce Bank-KC (24998)		01/14/2011	487,000.00	487,000.00	487,000.00	0.610		0.610	346	01/13/2012
289Q0NJD37W	289Q0NJD37W	Commerce Bank-KC (24998)		12/23/2010	551,000.00	551,000.00	551,000.00	0.820		0.820	325	12/23/2011
289Q0NJG57V	289Q0NJG57V	Commerce Bank-KC (24998)		12/17/2010	200,000.00	200,000.00	200,000.00	0.780		0.780	318	12/16/2011
289Q0NJJ33J	289Q0NJJ33J	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.500		0.500	325	12/23/2011

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<b>Linked Deposits</b>												
289Q0NJK494	289Q0NJK494	Commerce Bank-KC (24998)		12/23/2010	292,000.00	292,000.00	292,000.00	0.820		0.820	325	12/23/2011
289Q0OJH42P	289Q0OJH42P	Commerce Bank-KC (24998)		12/03/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	304	12/02/2011
289Q0OJL44L	289Q0OJL44L	Commerce Bank-KC (24998)		12/03/2010	472,418.00	472,418.00	472,418.00	0.700		0.700	304	12/02/2011
289Q0RJB503	289Q0RJB503	Commerce Bank-KC (24998)		12/10/2010	240,620.00	240,620.00	240,620.00	0.700		0.700	311	12/09/2011
289Q0TJJ54K	289Q0TJJ54K	Commerce Bank-KC (24998)		10/29/2010	1,550,000.00	1,550,000.00	1,550,000.00	0.720		0.720	269	10/28/2011
289Q0UJD55Z	289Q0UJD55Z	Commerce Bank-KC (24998)		10/29/2010	616,000.00	616,000.00	616,000.00	0.720		0.720	269	10/28/2011
289Q0UJK57J	289Q0UJK57J	Commerce Bank-KC (24998)		01/21/2011	844,500.00	844,500.00	844,500.00	0.700		0.700	353	01/20/2012
289Q0XJH51Y	289Q0XJH51Y	Commerce Bank-KC (24998)		12/03/2010	316,830.00	316,830.00	316,830.00	0.700		0.700	304	12/02/2011
289Q0XJH52K	289Q0XJH52K	Commerce Bank-KC (24998)		01/21/2011	328,000.00	328,000.00	328,000.00	0.700		0.700	353	01/20/2012
289Q2VJA28O	289Q2VJA28O	Commerce Bank-KC (24998)		12/30/2010	39,400.00	39,400.00	39,400.00	0.700		0.700	332	12/30/2011
289Q3IJB29K	289Q3IJB29K	Commerce Bank-KC (24998)		12/10/2010	875,000.00	875,000.00	875,000.00	0.700		0.700	311	12/09/2011
289Q3VJA29N	289Q3VJA29N	Commerce Bank-KC (24998)		01/28/2011	225,000.00	225,000.00	225,000.00	0.700		0.700	360	01/27/2012
289QBCJB02K	289QBCJB02K	Commerce Bank-KC (24998)		12/30/2010	80,000.00	80,000.00	80,000.00	0.610		0.610	332	12/30/2011
289QDGGK04Z	289QDGGK04Z	Commerce Bank-KC (24998)		01/28/2011	139,707.00	139,707.00	139,707.00	0.700		0.700	360	01/27/2012
289QGCJH074	289QGCJH074	Commerce Bank-KC (24998)		12/10/2010	117,000.00	117,000.00	117,000.00	0.260		0.260	311	12/09/2011
289QJNKK101	289QJNKK101	Commerce Bank-KC (24998)		12/17/2010	90,000.00	90,000.00	90,000.00	0.780		0.780	318	12/16/2011
289QNGJC14Z	289QNGJC14Z	Commerce Bank-KC (24998)		12/23/2010	437,745.00	437,745.00	437,745.00	0.820		0.820	325	12/23/2011
289QONJD52U	289QONJD52U	Commerce Bank-KC (24998)		12/23/2010	1,186,000.00	1,186,000.00	1,186,000.00	0.820		0.820	325	12/23/2011
289QQGJJ174	289QQGJJ174	Commerce Bank-KC (24998)		12/23/2010	3,000,000.00	3,000,000.00	3,000,000.00	0.820		0.820	325	12/23/2011
289QXSXE19L	289QXSXE19L	Commerce Bank-KC (24998)		12/17/2010	38,000.00	38,000.00	38,000.00	0.780		0.780	318	12/16/2011
289QT4JL20K	289QT4JL20K	Commerce Bank-KC (24998)		12/23/2010	128,000.00	128,000.00	128,000.00	0.820		0.820	325	12/23/2011
289QUOJB211	289QUOJB211	Commerce Bank-KC (24998)		12/30/2010	327,000.00	327,000.00	327,000.00			0.700	332	12/30/2011
289QUXJE21S	289QUXJE21S	Commerce Bank-KC (24998)		12/10/2010	572,000.00	572,000.00	572,000.00	0.700		0.700	311	12/09/2011
289QYJJJ254	289QYJJJ254	Commerce Bank-KC (24998)		12/03/2010	66,286.00	66,286.00	66,286.00	0.600		0.600	304	12/02/2011
289QZVJA26J	289QZVJA26J	Commerce Bank-KC (24998)		01/21/2011	1,942,500.00	1,942,500.00	1,942,500.00	0.700		0.700	353	01/20/2012
SYS289TA3JN21P	289TA3JN21P	Commerce Bank-KC (24998)		02/11/2010	172,857.00	172,857.00	172,857.00	0.400		0.400	9	02/10/2011
SYS289TC3JP194	289TC3JP194	Commerce Bank-KC (24998)		04/02/2010	117,836.00	117,836.00	117,836.00	0.300		0.300	59	04/01/2011
SYS289TC3JP21P	289TC3JP21P	Commerce Bank-KC (24998)		04/02/2010	26,091.00	26,091.00	26,091.00	0.300		0.300	59	04/01/2011
SYS289TC3JP22D	289TC3JP22D	Commerce Bank-KC (24998)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	59	04/01/2011
SYS289TC5JH39G	289TC5JH39G	Commerce Bank-KC (24998)		04/02/2010	133,532.00	133,532.00	133,532.00	0.300		0.300	59	04/01/2011
SYS289TCAJO36O	289TCAJO36O	Commerce Bank-KC (24998)		03/05/2010	127,500.00	127,500.00	127,500.00	0.300		0.300	31	03/04/2011
SYS289TCHJJ103	289TCHJJ103	Commerce Bank-KC (24998)		03/12/2010	152,446.00	152,446.00	152,446.00	0.300		0.300	38	03/11/2011
SYS289TCHJJ11L	289TCHJJ11L	Commerce Bank-KC (24998)		03/12/2010	121,751.00	121,751.00	121,751.00	0.300		0.300	38	03/11/2011
SYS289TCHJJ12G	289TCHJJ12G	Commerce Bank-KC (24998)		03/12/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	38	03/11/2011
SYS289TCIJP425	289TCIJP425	Commerce Bank-KC (24998)		03/12/2010	110,400.00	110,400.00	110,400.00	0.300		0.300	38	03/11/2011
SYS289TCWJK05M	289TCWJK05M	Commerce Bank-KC (24998)		03/26/2010	146,668.00	146,668.00	146,668.00	0.300		0.300	52	03/25/2011
SYS289TCWJK06T	289TCWJK06T	Commerce Bank-KC (24998)		03/26/2010	122,000.00	122,000.00	122,000.00	0.300		0.300	52	03/25/2011
SYS289TD1JI30U	289TD1JI30U	Commerce Bank-KC (24998)		04/30/2010	43,059.00	43,059.00	43,059.00	0.300		0.300	87	04/29/2011

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<b>Linked Deposits</b>												
SYS289TD1J131D	289TD1J131D	Commerce Bank-KC (24998)		04/30/2010	59,817.00	59,817.00	59,817.00	0.300		0.300	87	04/29/2011
SYS289TDGJH35P	289TDGJH35P	Commerce Bank-KC (24998)		04/09/2010	54,280.00	54,280.00	54,280.00	0.300		0.300	66	04/08/2011
SYS289TDGJN48M	289TDGJN48M	Commerce Bank-KC (24998)		05/14/2010	454,500.00	454,500.00	454,500.00	0.900		0.900	101	05/13/2011
SYS289TDNJP45Q	289TDNJP45Q	Commerce Bank-KC (24998)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	80	04/22/2011
SYS289TDSJP09H	289TDSJP09H	Commerce Bank-KC (24998)		04/23/2010	13,421.00	13,421.00	13,421.00	0.300		0.300	80	04/22/2011
SYS289TDSJP10C	289TDSJP10C	Commerce Bank-KC (24998)		04/23/2010	178,000.00	178,000.00	178,000.00	0.300		0.300	80	04/22/2011
SYS289TDSJP11S	289TDSJP11S	Commerce Bank-KC (24998)		04/23/2010	32,954.00	32,954.00	32,954.00	0.300		0.300	80	04/22/2011
SYS289TDTJN39I	289TDTJN39I	Commerce Bank-KC (24998)		04/23/2010	134,000.00	134,000.00	134,000.00	0.300		0.300	80	04/22/2011
SYS289TEFJN58O	289TEFJN58O	Commerce Bank-KC (24998)		05/14/2010	100,489.00	100,489.00	100,489.00	0.400		0.400	101	05/13/2011
SYS289TEFJO03J	289TEFJO03J	Commerce Bank-KC (24998)		05/14/2010	143,840.00	143,840.00	143,840.00	0.400		0.400	101	05/13/2011
SYS289TEKJQ41B	289TEKJQ41B	Commerce Bank-KC (24998)		05/14/2010	242,000.00	242,000.00	242,000.00	0.900		0.900	101	05/13/2011
SYS289TEXJP54T	289TEXJP54T	Commerce Bank-KC (24998)		05/28/2010	140,055.00	140,055.00	140,055.00	0.300		0.300	115	05/27/2011
SYS289TEXJP55E	289TEXJP55E	Commerce Bank-KC (24998)		05/28/2010	183,020.00	183,020.00	183,020.00	0.300		0.300	115	05/27/2011
SYS289TEYJQ234	289TEYJQ234	Commerce Bank-KC (24998)		05/28/2010	24,000.00	24,000.00	24,000.00	0.300		0.300	115	05/27/2011
SYS289TFBJH45F	289TFBJH45F	Commerce Bank-KC (24998)		06/04/2010	257,853.00	257,853.00	257,853.00	0.400		0.400	122	06/03/2011
SYS289TFBJM55Z	289TFBJM55Z	Commerce Bank-KC (24998)		06/25/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	143	06/24/2011
SYS289TFGJK385	289TFGJK385	Commerce Bank-KC (24998)		06/11/2010	88,212.00	88,212.00	88,212.00	0.300		0.300	129	06/10/2011
289TFGJN20P	289TFGJN20P	Commerce Bank-KC (24998)		10/29/2010	1,050,000.00	1,050,000.00	1,050,000.00	0.240		0.240	269	10/28/2011
SYS289TFHJO00J	289TFHJO00J	Commerce Bank-KC (24998)		06/11/2010	390,146.00	390,146.00	390,146.00	0.300		0.300	129	06/10/2011
SYS289TG1JJ01B	289TG1JJ01B	Commerce Bank-KC (24998)		07/30/2010	61,160.00	61,160.00	61,160.00	0.300		0.300	178	07/29/2011
SYS289TG1JJ02N	289TG1JJ02N	Commerce Bank-KC (24998)		07/30/2010	88,112.00	88,112.00	88,112.00	0.300		0.300	178	07/29/2011
SYS289TG1JL402	289TG1JL402	Commerce Bank-KC (24998)		07/30/2010	76,063.00	76,063.00	76,063.00	0.300		0.300	178	07/29/2011
SYS289TGFJJ55Y	289TGFJJ55Y	Commerce Bank-KC (24998)		07/09/2010	194,188.00	194,188.00	194,188.00	0.300		0.300	157	07/08/2011
SYS289TGFJJ56G	289TGFJJ56G	Commerce Bank-KC (24998)		07/09/2010	49,568.00	49,568.00	49,568.00	0.300		0.300	157	07/08/2011
SYS289TGFJO48N	289TGFJO48N	Commerce Bank-KC (24998)		07/09/2010	210,585.00	210,585.00	210,585.00	1.000		1.000	157	07/08/2011
SYS289TGFJO49U	289TGFJO49U	Commerce Bank-KC (24998)		07/09/2010	63,920.00	63,920.00	63,920.00	0.600		0.600	157	07/08/2011
SYS289TGFPJ03I	289TGFPJ03I	Commerce Bank-KC (24998)		07/09/2010	225,330.00	225,330.00	225,330.00	0.600		0.600	157	07/08/2011
SYS289TGFPJ32E	289TGFPJ32E	Commerce Bank-KC (24998)		07/09/2010	187,982.00	187,982.00	187,982.00	0.300		0.300	157	07/08/2011
SYS289TGNJH38U	289TGNJH38U	Commerce Bank-KC (24998)		07/16/2010	23,345.00	23,345.00	23,345.00	0.300		0.300	164	07/15/2011
SYS289TGNJH42Z	289TGNJH42Z	Commerce Bank-KC (24998)		07/16/2010	118,525.00	118,525.00	118,525.00	1.000		1.000	164	07/15/2011
SYS289TGTJH49G	289TGTJH49G	Commerce Bank-KC (24998)		07/23/2010	129,360.00	129,360.00	129,360.00	0.300		0.300	171	07/22/2011
SYS289THCJH49P	289THCJH49P	Commerce Bank-KC (24998)		08/06/2010	81,137.00	81,137.00	81,137.00	0.300		0.300	185	08/05/2011
SYS289THDJO02K	289THDJO02K	Commerce Bank-KC (24998)		08/27/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.800		0.800	206	08/26/2011
SYS289THFJN25D	289THFJN25D	Commerce Bank-KC (24998)		09/24/2010	227,000.00	227,000.00	227,000.00	0.800		0.800	234	09/23/2011
SYS289THPJQ43R	289THPJQ43R	Commerce Bank-KC (24998)		08/20/2010	106,425.00	106,425.00	106,425.00	0.300		0.300	199	08/19/2011
SYS289TIGJH57U	289TIGJH57U	Commerce Bank-KC (24998)		09/10/2010	42,909.00	42,909.00	42,909.00	0.300		0.300	220	09/09/2011
SYS289TIGJI17K	289TIGJI17K	Commerce Bank-KC (24998)		09/10/2010	306,768.00	306,768.00	306,768.00	0.300		0.300	220	09/09/2011
SYS289TIUJK33P	289TIUJK33P	Commerce Bank-KC (24998)		09/24/2010	78,900.00	78,900.00	78,900.00	0.400		0.400	234	09/23/2011

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<b>Linked Deposits</b>												
289TJ1JJ344	289TJ1JJ344	Commerce Bank-KC (24998)		10/29/2010	36,568.00	36,568.00	36,568.00	0.240		0.240	269	10/28/2011
289TJ1JJ35I	289TJ1JJ35I	Commerce Bank-KC (24998)		10/29/2010	12,533.00	12,533.00	12,533.00	0.240		0.240	269	10/28/2011
289TJLJJ002	289TJLJJ002	Commerce Bank-KC (24998)		10/15/2010	150,000.00	150,000.00	150,000.00	0.660		0.660	255	10/14/2011
289TKEJIO8M	289TKEJIO8M	Commerce Bank-KC (24998)		11/12/2010	23,664.00	23,664.00	23,664.00	0.630		0.630	282	11/10/2011
289TKPJO533	289TKPJO533	Commerce Bank-KC (24998)		11/19/2010	9,829.00	9,829.00	9,829.00	0.250		0.250	290	11/18/2011
289TKPJO54R	289TKPJO54R	Commerce Bank-KC (24998)		11/19/2010	19,664.00	19,664.00	19,664.00	0.250		0.250	290	11/18/2011
289TL2JO05S	289TL2JO05S	Commerce Bank-KC (24998)		12/30/2010	3,941,400.00	3,941,400.00	3,941,400.00	0.700		0.700	332	12/30/2011
289TLJJQ04V	289TLJJQ04V	Commerce Bank-KC (24998)		12/17/2010	156,654.00	156,654.00	156,654.00	0.260		0.260	318	12/16/2011
289TLJJQ05S	289TLJJQ05S	Commerce Bank-KC (24998)		12/17/2010	50,000.00	50,000.00	50,000.00	0.380		0.380	318	12/16/2011
289TLQJL29Y	289TLQJL29Y	Commerce Bank-KC (24998)		01/14/2011	195,000.00	195,000.00	195,000.00	0.700		0.700	346	01/13/2012
SYS296OBIJO30N	296OBIJO30N	UMB Bank, KC (08273)		05/28/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	115	05/27/2011
SYS296OBIJO365	296OBIJO365	UMB Bank, KC (08273)		03/05/2010	170,000.00	170,000.00	170,000.00	1.000		1.000	31	03/04/2011
SYS296ODLJM36V	296ODLJM36V	UMB Bank, KC (08273)		04/16/2010	92,900.00	92,900.00	92,900.00	1.000		1.000	73	04/15/2011
313TI4JL08R	313TI4JL08R	KCB Bank (09793)		12/10/2010	1,750,000.00	1,750,000.00	1,750,000.00	0.700		0.700	311	12/09/2011
SYS320OA2JG58M	320OA2JG58M	Bank of Kirksville (01635)		02/05/2010	120,000.00	120,000.00	120,000.00	0.500		0.500	3	02/04/2011
320OAYKO30M	320OAYKO30M	Bank of Kirksville (01635)		01/28/2011	208,000.00	208,000.00	208,000.00	0.260		0.260	360	01/27/2012
320OAYKO32X	320OAYKO32X	Bank of Kirksville (01635)		01/28/2011	40,000.00	40,000.00	40,000.00	0.260		0.260	360	01/27/2012
SYS320OBEJM19U	320OBEJM19U	Bank of Kirksville (01635)		02/11/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	9	02/10/2011
SYS320ODLJM33Q	320ODLJM33Q	Bank of Kirksville (01635)		04/16/2010	52,350.00	52,350.00	52,350.00	0.300		0.300	73	04/15/2011
SYS320ODPJH05Z	320ODPJH05Z	Bank of Kirksville (01635)		04/23/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	80	04/22/2011
SYS320ODPJH081	320ODPJH081	Bank of Kirksville (01635)		04/23/2010	44,000.00	44,000.00	44,000.00	0.300		0.300	80	04/22/2011
SYS320OE1JN16R	320OE1JN16R	Bank of Kirksville (01635)		06/04/2010	110,000.00	110,000.00	110,000.00	0.400		0.400	122	06/03/2011
SYS320OE2JO414	320OE2JO414	Bank of Kirksville (01635)		06/18/2010	2,476,000.00	2,476,000.00	2,476,000.00	0.300		0.300	136	06/17/2011
SYS320OFCJO09O	320OFCJO09O	Bank of Kirksville (01635)		06/11/2010	157,000.00	157,000.00	157,000.00	0.300		0.300	129	06/10/2011
SYS320OFCJO22S	320OFCJO22S	Bank of Kirksville (01635)		06/11/2010	88,000.00	88,000.00	88,000.00	0.300		0.300	129	06/10/2011
SYS320OFJN23Q	320OFJN23Q	Bank of Kirksville (01635)		06/25/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	143	06/24/2011
SYS320OH5JM18Y	320OH5JM18Y	Bank of Kirksville (01635)		09/03/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	213	09/02/2011
SYS320OH5JM23W	320OH5JM23W	Bank of Kirksville (01635)		09/03/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	213	09/02/2011
320OJRJK19H	320OJRJK19H	Bank of Kirksville (01635)		10/22/2010	50,000.00	50,000.00	50,000.00	0.240		0.240	262	10/21/2011
320OK4JO28F	320OK4JO28F	Bank of Kirksville (01635)		12/03/2010	150,000.00	150,000.00	150,000.00	0.260		0.260	304	12/02/2011
320OKBJO18H	320OKBJO18H	Bank of Kirksville (01635)		11/05/2010	87,500.00	87,500.00	87,500.00	0.240		0.240	276	11/04/2011
320OKBJO23I	320OKBJO23I	Bank of Kirksville (01635)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	276	11/04/2011
320OLNJJN54K	320OLNJJN54K	Bank of Kirksville (01635)		12/17/2010	500,000.00	500,000.00	500,000.00	0.260		0.260	318	12/16/2011
320OLTJG53K	320OLTJG53K	Bank of Kirksville (01635)		12/23/2010	125,000.00	125,000.00	125,000.00	0.260		0.260	325	12/23/2011
320Q04JG54Q	320Q04JG54Q	Bank of Kirksville (01635)		10/08/2010	97,000.00	97,000.00	97,000.00	0.250		0.250	248	10/07/2011
320Q0CJH51M	320Q0CJH51M	Bank of Kirksville (01635)		11/12/2010	249,000.00	249,000.00	249,000.00	0.380		0.380	282	11/10/2011
320Q0MKC49Z	320Q0MKC49Z	Bank of Kirksville (01635)		01/21/2011	58,000.00	58,000.00	58,000.00	0.500		0.500	353	01/20/2012
320Q0YJG33K	320Q0YJG33K	Bank of Kirksville (01635)		10/29/2010	90,000.00	90,000.00	90,000.00	0.240		0.240	269	10/28/2011

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<b>Linked Deposits</b>												
320Q50JK31C	320Q50JK31C	Bank of Kirksville (01635)		12/03/2010	325,000.00	325,000.00	325,000.00	0.500		0.500	304	12/02/2011
320QAFKH012	320QAFKH012	Bank of Kirksville (01635)		01/14/2011	127,500.00	127,500.00	127,500.00	0.700		0.700	346	01/13/2012
320QUXJE21F	320QUXJE21F	Bank of Kirksville (01635)		12/03/2010	1,500,000.00	1,500,000.00	1,500,000.00	0.260		0.260	304	12/02/2011
SYS320TBCJO56S	320TBCJO56S	Bank of Kirksville (01635)		02/19/2010	1,200,000.00	1,200,000.00	1,200,000.00	0.500		0.500	17	02/18/2011
SYS320TBJJM21U	320TBJJM21U	Bank of Kirksville (01635)		03/05/2010	2,200,000.00	2,200,000.00	2,200,000.00	0.300		0.300	31	03/04/2011
SYS320TBKJP525	320TBKJP525	Bank of Kirksville (01635)		02/19/2010	135,000.00	135,000.00	135,000.00	0.500		0.500	17	02/18/2011
SYS320TBWJO28Y	320TBWJO28Y	Bank of Kirksville (01635)		02/26/2010	140,000.00	140,000.00	140,000.00	0.500		0.500	24	02/25/2011
SYS320TC5JK11E	320TC5JK11E	Bank of Kirksville (01635)		04/16/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	73	04/15/2011
SYS320TCAJP56Q	320TCAJP56Q	Bank of Kirksville (01635)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	31	03/04/2011
SYS320TCDJJ473	320TCDJJ473	Bank of Kirksville (01635)		03/12/2010	42,500.00	42,500.00	42,500.00	0.300		0.300	38	03/11/2011
SYS320TCHJJ14W	320TCHJJ14W	Bank of Kirksville (01635)		03/12/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	38	03/11/2011
SYS320TCPJJ05I	320TCPJJ05I	Bank of Kirksville (01635)		03/19/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	45	03/18/2011
SYS320TCPJN165	320TCPJN165	Bank of Kirksville (01635)		03/19/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	45	03/18/2011
SYS320TCXJH27H	320TCXJH27H	Bank of Kirksville (01635)		03/26/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	52	03/25/2011
SYS320TCXJH28N	320TCXJH28N	Bank of Kirksville (01635)		03/26/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	52	03/25/2011
SYS320TDHJH38O	320TDHJH38O	Bank of Kirksville (01635)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	80	04/22/2011
SYS320TEXJP56K	320TEXJP56K	Bank of Kirksville (01635)		05/28/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	115	05/27/2011
SYS320TF3JP06T	320TF3JP06T	Bank of Kirksville (01635)		07/02/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	150	07/01/2011
SYS320TFBJH46G	320TFBJH46G	Bank of Kirksville (01635)		06/04/2010	125,000.00	125,000.00	125,000.00	0.400		0.400	122	06/03/2011
SYS320TG1JJ14P	320TG1JJ14P	Bank of Kirksville (01635)		07/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	178	07/29/2011
SYS320TG3JI39R	320TG3JI39R	Bank of Kirksville (01635)		10/01/2010	800,000.00	800,000.00	800,000.00	0.240		0.240	241	09/30/2011
SYS320THIJO364	320THIJO364	Bank of Kirksville (01635)		08/13/2010	51,000.00	51,000.00	51,000.00	0.300		0.300	192	08/12/2011
SYS320TI2JK07U	320TI2JK07U	Bank of Kirksville (01635)		10/01/2010	21,085.00	21,085.00	21,085.00	0.240		0.240	241	09/30/2011
SYS320TI2JM04V	320TI2JM04V	Bank of Kirksville (01635)		10/01/2010	600,000.00	600,000.00	600,000.00	0.240		0.240	241	09/30/2011
SYS320TI2JM05B	320TI2JM05B	Bank of Kirksville (01635)		10/01/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	241	09/30/2011
SYS320TIAJH16B	320TIAJH16B	Bank of Kirksville (01635)		09/03/2010	192,000.00	192,000.00	192,000.00	0.300		0.300	213	09/02/2011
SYS320TIAJH393	320TIAJH393	Bank of Kirksville (01635)		09/03/2010	77,000.00	77,000.00	77,000.00	0.300		0.300	213	09/02/2011
SYS320TIAJH52G	320TIAJH52G	Bank of Kirksville (01635)		09/03/2010	239,138.00	239,138.00	239,138.00	0.300		0.300	213	09/02/2011
SYS320TIAJH53P	320TIAJH53P	Bank of Kirksville (01635)		09/03/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	213	09/02/2011
SYS320TIGJN472	320TIGJN472	Bank of Kirksville (01635)		09/10/2010	91,500.00	91,500.00	91,500.00	0.300		0.300	220	09/09/2011
320TJ1JJ37L	320TJ1JJ37L	Bank of Kirksville (01635)		10/29/2010	86,000.00	86,000.00	86,000.00	0.240		0.240	269	10/28/2011
320TJ1JJ39B	320TJ1JJ39B	Bank of Kirksville (01635)		10/29/2010	33,000.00	33,000.00	33,000.00	0.240		0.240	269	10/28/2011
320TJ1JJ40Y	320TJ1JJ40Y	Bank of Kirksville (01635)		10/29/2010	53,000.00	53,000.00	53,000.00	0.240		0.240	269	10/28/2011
320TJHJN02H	320TJHJN02H	Bank of Kirksville (01635)		11/05/2010	170,000.00	170,000.00	170,000.00	0.240		0.240	276	11/04/2011
320TJHJQ54J	320TJHJQ54J	Bank of Kirksville (01635)		10/15/2010	70,000.00	70,000.00	70,000.00	0.240		0.240	255	10/14/2011
320TJLJP51T	320TJLJP51T	Bank of Kirksville (01635)		10/15/2010	500,000.00	500,000.00	500,000.00	0.320		0.320	255	10/14/2011
320TKCJJ04R	320TKCJJ04R	Bank of Kirksville (01635)		11/12/2010	155,000.00	155,000.00	155,000.00	0.380		0.380	282	11/10/2011
320TKPJO48S	320TKPJO48S	Bank of Kirksville (01635)		11/19/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.340		0.340	290	11/18/2011

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<b>Linked Deposits</b>												
320TLNJH09N	320TLNJH09N	Bank of Kirksville (01635)		12/17/2010	370,000.00	370,000.00	370,000.00	0.260		0.260	318	12/16/2011
SYS323TEDJ304	323TEDJ304	American Trust Bank (58076)		05/14/2010	25,000.00	25,000.00	25,000.00	0.400		0.400	101	05/13/2011
SYS325TBBJP153	325TBBJP153	1st Community Bank (14023)		02/05/2010	281,206.00	281,206.00	281,206.00	0.500		0.500	3	02/04/2011
SYS329TGFJJ573	329TGFJJ573	Central Bank-Lake Ozark(11000)		07/09/2010	222,000.00	222,000.00	222,000.00	0.300		0.300	157	07/08/2011
341TL4JI07R	341TL4JI07R	Central Bank (01057)		12/30/2010	410,000.00	410,000.00	410,000.00	0.700		0.700	332	12/30/2011
348OKLJN43H	348OKLJN43H	United State Bank (12214)		11/19/2010	137,545.00	137,545.00	137,545.00	0.250		0.250	290	11/18/2011
348OKOJK13M	348OKOJK13M	United State Bank (12214)		12/10/2010	350,045.00	350,045.00	350,045.00	0.260		0.260	311	12/09/2011
348Q0CKK36R	348Q0CKK36R	United State Bank (12214)		01/28/2011	71,000.00	71,000.00	71,000.00	0.260		0.260	360	01/27/2012
348QB4JB024	348QB4JB024	United State Bank (12214)		12/10/2010	73,590.00	73,590.00	73,590.00	0.700		0.700	311	12/09/2011
348QS1JK19G	348QS1JK19G	United State Bank (12214)		01/14/2011	60,045.00	60,045.00	60,045.00	0.260		0.260	346	01/13/2012
348QXVJA241	348QXVJA241	United State Bank (12214)		01/14/2011	103,000.00	103,000.00	103,000.00	0.700		0.700	346	01/13/2012
SYS348TCQJP35R	348TCQJP35R	United State Bank (12214)		03/19/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	45	03/18/2011
SYS348TCWJK02C	348TCWJK02C	United State Bank (12214)		03/26/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	52	03/25/2011
SYS348TE2JG28B	348TE2JG28B	United State Bank (12214)		06/04/2010	105,000.00	105,000.00	105,000.00	0.400		0.400	122	06/03/2011
SYS348TGBJN17Y	348TGBJN17Y	United State Bank (12214)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	157	07/08/2011
SYS348T11JQ012	348T11JQ012	United State Bank (12214)		10/01/2010	160,000.00	160,000.00	160,000.00	0.240		0.240	241	09/30/2011
348TJ1I1521	348TJ1I1521	United State Bank (12214)		10/29/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	269	10/28/2011
348TJZJH29X	348TJZJH29X	United State Bank (12214)		11/05/2010	69,000.00	69,000.00	69,000.00	0.240		0.240	276	11/04/2011
348TKEJI102	348TKEJI102	United State Bank (12214)		11/12/2010	135,000.00	135,000.00	135,000.00	0.240		0.240	282	11/10/2011
348TKLJI58W	348TKLJI58W	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	290	11/18/2011
348TKPJP50F	348TKPJP50F	United State Bank (12214)		11/19/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	290	11/18/2011
348TLAJN00N	348TLAJN00N	United State Bank (12214)		12/17/2010	13,500.00	13,500.00	13,500.00	0.260		0.260	318	12/16/2011
357OADKN20W	357OADKN20W	Legends Bank (12616)		01/07/2011	119,000.00	119,000.00	119,000.00	0.250		0.250	339	01/06/2012
357OAKKI07S	357OAKKI07S	Legends Bank (12616)		01/14/2011	225,000.00	225,000.00	225,000.00	0.260		0.260	346	01/13/2012
357OARKH57S	357OARKH57S	Legends Bank (12616)		01/21/2011	200,000.00	200,000.00	200,000.00	1.000		1.000	353	01/20/2012
SYS357OCKJL58S	357OCKJL58S	Legends Bank (12616)		03/19/2010	129,000.00	129,000.00	129,000.00	0.300		0.300	45	03/18/2011
SYS357OE1JO284	357OE1JO284	Legends Bank (12616)		06/04/2010	168,000.00	168,000.00	168,000.00	0.400		0.400	122	06/03/2011
SYS357OF4JN27S	357OF4JN27S	Legends Bank (12616)		07/09/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	157	07/08/2011
SYS357OFUJM51R	357OFUJM51R	Legends Bank (12616)		06/25/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	143	06/24/2011
SYS357OI4JH00N	357OI4JH00N	Legends Bank (12616)		10/08/2010	86,000.00	86,000.00	86,000.00	0.250		0.250	248	10/07/2011
357OJRJO48W	357OJRJO48W	Legends Bank (12616)		11/19/2010	500,000.00	500,000.00	500,000.00	0.250		0.250	290	11/18/2011
357OJSJG33H	357OJSJG33H	Legends Bank (12616)		10/29/2010	500,000.00	500,000.00	500,000.00	0.720		0.720	269	10/28/2011
357OKBJN47O	357OKBJN47O	Legends Bank (12616)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	276	11/04/2011
357OKBJN51A	357OKBJN51A	Legends Bank (12616)		11/05/2010	171,000.00	171,000.00	171,000.00	0.240		0.240	276	11/04/2011
357OKBJO28C	357OKBJO28C	Legends Bank (12616)		11/05/2010	210,000.00	210,000.00	210,000.00	0.650		0.650	276	11/04/2011
357OKIJN511	357OKIJN511	Legends Bank (12616)		11/12/2010	497,000.00	497,000.00	497,000.00	1.000		1.000	282	11/10/2011
357OKIJN531	357OKIJN531	Legends Bank (12616)		11/12/2010	200,000.00	200,000.00	200,000.00	1.000		1.000	282	11/10/2011
357OKIJN54Q	357OKIJN54Q	Legends Bank (12616)		11/12/2010	198,000.00	198,000.00	198,000.00	1.000		1.000	282	11/10/2011

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<b>Linked Deposits</b>												
357OLQJN33W	357OLQJN33W	Legends Bank (12616)		12/23/2010	284,000.00	284,000.00	284,000.00	0.640		0.640	325	12/23/2011
357OLQJN43L	357OLQJN43L	Legends Bank (12616)		12/23/2010	303,000.00	303,000.00	303,000.00	0.640		0.640	325	12/23/2011
357OLQJN46S	357OLQJN46S	Legends Bank (12616)		12/23/2010	485,000.00	485,000.00	485,000.00	0.260		0.260	325	12/23/2011
357OLQJN50C	357OLQJN50C	Legends Bank (12616)		12/23/2010	310,000.00	310,000.00	310,000.00	0.260		0.260	325	12/23/2011
357OLTJG50T	357OLTJG50T	Legends Bank (12616)		12/23/2010	340,000.00	340,000.00	340,000.00	0.260		0.260	325	12/23/2011
SYS357TBIJK20Y	357TBIJK20Y	Legends Bank (12616)		03/19/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	45	03/18/2011
SYS357TBWJO29P	357TBWJO29P	Legends Bank (12616)		02/26/2010	186,500.00	186,500.00	186,500.00	0.500		0.500	24	02/25/2011
SYS357TBWJO31U	357TBWJO31U	Legends Bank (12616)		02/26/2010	102,000.00	102,000.00	102,000.00	0.500		0.500	24	02/25/2011
SYS357TCHJJ07K	357TCHJJ07K	Legends Bank (12616)		03/12/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	38	03/11/2011
SYS357TCPJJ06N	357TCPJJ06N	Legends Bank (12616)		03/19/2010	860,000.00	860,000.00	860,000.00	0.800		0.800	45	03/18/2011
SYS357TCWJK03F	357TCWJK03F	Legends Bank (12616)		03/26/2010	34,500.00	34,500.00	34,500.00	0.300		0.300	52	03/25/2011
SYS357TD1J32W	357TD1J32W	Legends Bank (12616)		04/30/2010	195,000.00	195,000.00	195,000.00	0.300		0.300	87	04/29/2011
SYS357TD1JJ06F	357TD1JJ06F	Legends Bank (12616)		04/30/2010	79,000.00	79,000.00	79,000.00	0.300		0.300	87	04/29/2011
SYS357TDMJH41C	357TDMJH41C	Legends Bank (12616)		04/16/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	73	04/15/2011
SYS357TDMJH42L	357TDMJH42L	Legends Bank (12616)		04/16/2010	201,000.00	201,000.00	201,000.00	0.300		0.300	73	04/15/2011
SYS357TEFJN572	357TEFJN572	Legends Bank (12616)		05/14/2010	145,000.00	145,000.00	145,000.00	0.400		0.400	101	05/13/2011
SYS357TEJL15K	357TEJL15K	Legends Bank (12616)		05/14/2010	165,000.00	165,000.00	165,000.00	0.800		0.800	101	05/13/2011
SYS357TERJN30T	357TERJN30T	Legends Bank (12616)		05/21/2010	232,136.00	232,136.00	232,136.00	1.000		1.000	108	05/20/2011
SYS357TERJN32Y	357TERJN32Y	Legends Bank (12616)		05/21/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	108	05/20/2011
SYS357TEXJP47F	357TEXJP47F	Legends Bank (12616)		05/28/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	115	05/27/2011
SYS357TEXJP47O	357TEXJP47O	Legends Bank (12616)		05/28/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	115	05/27/2011
SYS357TEXJP484	357TEXJP484	Legends Bank (12616)		05/28/2010	246,000.00	246,000.00	246,000.00	0.300		0.300	115	05/27/2011
SYS357TF3JP08Y	357TF3JP08Y	Legends Bank (12616)		07/02/2010	235,000.00	235,000.00	235,000.00	0.300		0.300	150	07/01/2011
SYS357TF3JP15K	357TF3JP15K	Legends Bank (12616)		07/02/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	150	07/01/2011
SYS357TFGJK30H	357TFGJK30H	Legends Bank (12616)		06/11/2010	943,000.00	943,000.00	943,000.00	0.300		0.300	129	06/10/2011
SYS357TFGJK31X	357TFGJK31X	Legends Bank (12616)		06/11/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	129	06/10/2011
SYS357TFGJK39B	357TFGJK39B	Legends Bank (12616)		06/11/2010	136,000.00	136,000.00	136,000.00	0.300		0.300	129	06/10/2011
SYS357TFHJK05C	357TFHJK05C	Legends Bank (12616)		06/25/2010	850,000.00	850,000.00	850,000.00	0.300		0.300	143	06/24/2011
SYS357TFIJO42S	357TFIJO42S	Legends Bank (12616)		07/16/2010	385,000.00	385,000.00	385,000.00	0.900		0.900	164	07/15/2011
SYS357TFOJH29Q	357TFOJH29Q	Legends Bank (12616)		06/18/2010	195,300.00	195,300.00	195,300.00	0.300		0.300	136	06/17/2011
SYS357TG1JJ03Z	357TG1JJ03Z	Legends Bank (12616)		07/30/2010	94,000.00	94,000.00	94,000.00	0.300		0.300	178	07/29/2011
357TG4JJ404	357TG4JJ404	Legends Bank (12616)		10/29/2010	350,000.00	350,000.00	350,000.00	0.240		0.240	269	10/28/2011
SYS357THCJH45V	357THCJH45V	Legends Bank (12616)		08/06/2010	169,000.00	169,000.00	169,000.00	0.300		0.300	185	08/05/2011
SYS357THFJL12L	357THFJL12L	Legends Bank (12616)		08/13/2010	196,950.00	196,950.00	196,950.00	0.300		0.300	192	08/12/2011
SYS357THFJL13B	357THFJL13B	Legends Bank (12616)		08/13/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	192	08/12/2011
SYS357THFJL14S	357THFJL14S	Legends Bank (12616)		08/13/2010	217,000.00	217,000.00	217,000.00	0.300		0.300	192	08/12/2011
SYS357TI2JM06F	357TI2JM06F	Legends Bank (12616)		10/01/2010	415,000.00	415,000.00	415,000.00	0.240		0.240	241	09/30/2011
SYS357TIAJH54I	357TIAJH54I	Legends Bank (12616)		09/03/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	213	09/02/2011

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<b>Linked Deposits</b>												
357TIGJJ013	357TIGJJ013	Legends Bank (12616)		10/15/2010	850,000.00	850,000.00	850,000.00	0.720		0.720	255	10/14/2011
SYS357TIGJQ01B	357TIGJQ01B	Legends Bank (12616)		09/10/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	220	09/09/2011
SYS357TINJP29N	357TINJP29N	Legends Bank (12616)		09/17/2010	300,000.00	300,000.00	300,000.00	0.700		0.700	227	09/16/2011
SYS357TINJP38X	357TINJP38X	Legends Bank (12616)		09/17/2010	175,000.00	175,000.00	175,000.00	0.300		0.300	227	09/16/2011
SYS357TINJP39R	357TINJP39R	Legends Bank (12616)		09/17/2010	56,000.00	56,000.00	56,000.00	0.300		0.300	227	09/16/2011
SYS357TITJJ59A	357TITJJ59A	Legends Bank (12616)		09/24/2010	108,000.00	108,000.00	108,000.00	0.300		0.300	234	09/23/2011
357TJ1JI29R	357TJ1JI29R	Legends Bank (12616)		10/29/2010	667,000.00	667,000.00	667,000.00	1.000		1.000	269	10/28/2011
357TJ1JI31H	357TJ1JI31H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	269	10/28/2011
357TJ1JJ46H	357TJ1JJ46H	Legends Bank (12616)		10/29/2010	175,000.00	175,000.00	175,000.00	0.240		0.240	269	10/28/2011
357TJ1JJ47N	357TJ1JJ47N	Legends Bank (12616)		10/29/2010	54,500.00	54,500.00	54,500.00	1.000		1.000	269	10/28/2011
357TJLJP57X	357TJLJP57X	Legends Bank (12616)		10/15/2010	320,000.00	320,000.00	320,000.00	0.240		0.240	255	10/14/2011
357TJLJQ01S	357TJLJQ01S	Legends Bank (12616)		10/15/2010	440,000.00	440,000.00	440,000.00	0.240		0.240	255	10/14/2011
357TK4JO12N	357TK4JO12N	Legends Bank (12616)		12/03/2010	88,000.00	88,000.00	88,000.00	1.100		1.100	304	12/02/2011
357TKOJI10E	357TKOJI10E	Legends Bank (12616)		11/19/2010	196,500.00	196,500.00	196,500.00	0.250		0.250	290	11/18/2011
357TKPKJ343	357TKPKJ343	Legends Bank (12616)		11/19/2010	420,000.00	420,000.00	420,000.00	0.250		0.250	290	11/18/2011
357TKPKJ39Q	357TKPKJ39Q	Legends Bank (12616)		11/19/2010	200,000.00	200,000.00	200,000.00	0.250		0.250	290	11/18/2011
357TL1JQ21V	357TL1JQ21V	Legends Bank (12616)		12/30/2010	249,000.00	249,000.00	249,000.00	0.390		0.390	332	12/30/2011
357TLOJO20K	357TLOJO20K	Legends Bank (12616)		12/23/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	325	12/23/2011
357TLQJM26O	357TLQJM26O	Legends Bank (12616)		12/23/2010	425,000.00	425,000.00	425,000.00	0.260		0.260	325	12/23/2011
365TK4JO143	365TK4JO143	Heritage Bnk of Ozarks(57576)		12/03/2010	160,000.00	160,000.00	160,000.00	0.260		0.260	304	12/02/2011
365TKPJO49M	365TKPJO49M	Heritage Bnk of Ozarks(57576)		11/19/2010	93,000.00	93,000.00	93,000.00	0.250		0.250	290	11/18/2011
SYS375ODEJM33L	375ODEJM33L	Bank of Mansfield (11466)		04/09/2010	30,000.00	30,000.00	30,000.00	1.000		1.000	66	04/08/2011
SYS377TDVJL15Z	377TDVJL15Z	Citizens Nat'l Bk-St L(04549)		05/14/2010	235,000.00	235,000.00	235,000.00	0.900		0.900	101	05/13/2011
378TAGKL29U	378TAGKL29U	New Frontier Bank (35597)		01/07/2011	699,983.00	699,983.00	699,983.00	0.700		0.700	339	01/06/2012
382TJ1JI38Y	382TJ1JI38Y	Wood & Huston Bank (01060)		10/29/2010	3,216,000.00	3,216,000.00	3,216,000.00	1.000		1.000	269	10/28/2011
382TJVJ352	382TJVJ352	Wood & Huston Bank (01060)		11/19/2010	600,000.00	600,000.00	600,000.00	0.720		0.720	290	11/18/2011
SYS387OAUJM24L	387OAUJM24L	Nodaway Valley Bk (08904)		03/19/2010	95,000.00	95,000.00	95,000.00	1.000		1.000	45	03/18/2011
387OKIJ001J	387OKIJ001J	Nodaway Valley Bk (08904)		11/12/2010	90,937.00	90,937.00	90,937.00	0.240		0.240	282	11/10/2011
387OL1JN17Q	387OL1JN17Q	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	332	12/30/2011
387OL1JN261	387OL1JN261	Nodaway Valley Bk (08904)		12/30/2010	223,300.00	223,300.00	223,300.00	0.900		0.900	332	12/30/2011
387OLNJM25M	387OLNJM25M	Nodaway Valley Bk (08904)		12/17/2010	76,479.00	76,479.00	76,479.00	0.780		0.780	318	12/16/2011
387Q04JA59U	387Q04JA59U	Nodaway Valley Bk (08904)		12/17/2010	60,000.00	60,000.00	60,000.00	0.780		0.780	318	12/16/2011
387Q0NJG544	387Q0NJG544	Nodaway Valley Bk (08904)		12/30/2010	288,000.00	288,000.00	288,000.00	0.700		0.700	332	12/30/2011
SYS387TIUJP45N	387TIUJP45N	Nodaway Valley Bk (08904)		09/24/2010	131,985.00	131,985.00	131,985.00	1.100		1.100	234	09/23/2011
388OAYKO12O	388OAYKO12O	Independent Farmers Bk(11462)		01/28/2011	369,000.00	369,000.00	369,000.00	0.260		0.260	360	01/27/2012
SYS388OCKJL53G	388OCKJL53G	Independent Farmers Bk(11462)		03/19/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	45	03/18/2011
SYS388OCKJL56L	388OCKJL56L	Independent Farmers Bk(11462)		03/19/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	45	03/18/2011
SYS388ODWJM22Q	388ODWJM22Q	Independent Farmers Bk(11462)		04/30/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	87	04/29/2011

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<b>Linked Deposits</b>												
SYS388OE1JO31N	388OE1JO31N	Independent Farmers Bk(11462)		06/04/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	122	06/03/2011
SYS388OFUJM541	388OFUJM541	Independent Farmers Bk(11462)		06/25/2010	55,000.00	55,000.00	55,000.00	0.300		0.300	143	06/24/2011
388OJRJK08E	388OJRJK08E	Independent Farmers Bk(11462)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	262	10/21/2011
388OJRJM04A	388OJRJM04A	Independent Farmers Bk(11462)		10/22/2010	171,620.00	171,620.00	171,620.00	0.240		0.240	262	10/21/2011
388Q0NJG42L	388Q0NJG42L	Independent Farmers Bk(11462)		12/17/2010	95,000.00	95,000.00	95,000.00	0.260		0.260	318	12/16/2011
388QCMJE031	388QCMJE031	Independent Farmers Bk(11462)		12/17/2010	35,500.00	35,500.00	35,500.00	0.260		0.260	318	12/16/2011
SYS388TBCJN01H	388TBCJN01H	Independent Farmers Bk(11462)		02/19/2010	38,000.00	38,000.00	38,000.00	0.500		0.500	17	02/18/2011
SYS388TBCJN18E	388TBCJN18E	Independent Farmers Bk(11462)		02/19/2010	99,998.00	99,998.00	99,998.00	0.500		0.500	17	02/18/2011
SYS388TC3JP24B	388TC3JP24B	Independent Farmers Bk(11462)		04/02/2010	41,000.00	41,000.00	41,000.00	0.300		0.300	59	04/01/2011
SYS388TCWJK04E	388TCWJK04E	Independent Farmers Bk(11462)		03/26/2010	15,000.00	15,000.00	15,000.00	0.300		0.300	52	03/25/2011
SYS388TD1JJ07A	388TD1JJ07A	Independent Farmers Bk(11462)		04/30/2010	67,394.00	67,394.00	67,394.00	0.300		0.300	87	04/29/2011
SYS388TD1JJ085	388TD1JJ085	Independent Farmers Bk(11462)		04/30/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	87	04/29/2011
SYS388TD1JJ094	388TD1JJ094	Independent Farmers Bk(11462)		04/30/2010	132,518.00	132,518.00	132,518.00	0.300		0.300	87	04/29/2011
SYS388TD1JJ09B	388TD1JJ09B	Independent Farmers Bk(11462)		04/30/2010	181,000.00	181,000.00	181,000.00	0.300		0.300	87	04/29/2011
SYS388TDSJP12Y	388TDSJP12Y	Independent Farmers Bk(11462)		04/23/2010	63,932.00	63,932.00	63,932.00	0.300		0.300	80	04/22/2011
SYS388TDTJN40R	388TDTJN40R	Independent Farmers Bk(11462)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	80	04/22/2011
SYS388TDTJN41N	388TDTJN41N	Independent Farmers Bk(11462)		04/23/2010	40,000.00	40,000.00	40,000.00	0.300		0.300	80	04/22/2011
SYS388TDTJN42U	388TDTJN42U	Independent Farmers Bk(11462)		04/23/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	80	04/22/2011
SYS388TEDJH32M	388TEDJH32M	Independent Farmers Bk(11462)		05/06/2010	140,831.00	140,831.00	140,831.00	0.300		0.300	94	05/06/2011
SYS388TEDJH33Q	388TEDJH33Q	Independent Farmers Bk(11462)		05/06/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	94	05/06/2011
SYS388TEDJH34O	388TEDJH34O	Independent Farmers Bk(11462)		05/06/2010	83,220.00	83,220.00	83,220.00	0.300		0.300	94	05/06/2011
SYS388TEYJQ18T	388TEYJQ18T	Independent Farmers Bk(11462)		05/28/2010	144,000.00	144,000.00	144,000.00	0.300		0.300	115	05/27/2011
SYS388TFBJI05J	388TFBJI05J	Independent Farmers Bk(11462)		06/04/2010	65,000.00	65,000.00	65,000.00	0.400		0.400	122	06/03/2011
SYS388TFBJI06V	388TFBJI06V	Independent Farmers Bk(11462)		06/04/2010	70,000.00	70,000.00	70,000.00	0.400		0.400	122	06/03/2011
SYS388TFHJO02A	388TFHJO02A	Independent Farmers Bk(11462)		06/11/2010	125,000.00	125,000.00	125,000.00	0.300		0.300	129	06/10/2011
SYS388TFNJP25S	388TFNJP25S	Independent Farmers Bk(11462)		06/18/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	136	06/17/2011
SYS388TFNJP29D	388TFNJP29D	Independent Farmers Bk(11462)		06/18/2010	32,000.00	32,000.00	32,000.00	0.300		0.300	136	06/17/2011
SYS388TFQJH31T	388TFQJH31T	Independent Farmers Bk(11462)		06/18/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	136	06/17/2011
SYS388TGFJP35G	388TGFJP35G	Independent Farmers Bk(11462)		07/09/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	157	07/08/2011
388TKRJQ48U	388TKRJQ48U	Independent Farmers Bk(11462)		12/03/2010	60,000.00	60,000.00	60,000.00	0.260		0.260	304	12/02/2011
388TLFJJ15K	388TLFJJ15K	Independent Farmers Bk(11462)		12/10/2010	50,000.00	50,000.00	50,000.00	0.260		0.260	311	12/09/2011
394OARKH37D	394OARKH37D	Mid America Bank (11459)		01/21/2011	249,645.00	249,645.00	249,645.00	0.260		0.260	353	01/20/2012
SYS394OBBJJ59R	394OBBJJ59R	Mid America Bank (11459)		02/19/2010	80,272.00	80,272.00	80,272.00	0.500		0.500	17	02/18/2011
SYS394ODTJJ15E	394ODTJJ15E	Mid America Bank (11459)		04/30/2010	75,000.00	75,000.00	75,000.00	0.900		0.900	87	04/29/2011
SYS394OECJJ02M	394OECJJ02M	Mid America Bank (11459)		05/06/2010	47,259.00	47,259.00	47,259.00	0.300		0.300	94	05/06/2011
SYS394OFUJN06O	394OFUJN06O	Mid America Bank (11459)		06/25/2010	149,130.00	149,130.00	149,130.00	0.300		0.300	143	06/24/2011
394OJRJK13G	394OJRJK13G	Mid America Bank (11459)		10/22/2010	129,000.00	129,000.00	129,000.00	0.240		0.240	262	10/21/2011
394OKBJN49Z	394OKBJN49Z	Mid America Bank (11459)		11/05/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	276	11/04/2011

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<b>Linked Deposits</b>												
394OKBJO30M	394OKBJO30M	Mid America Bank (11459)		11/05/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	276	11/04/2011
394OKBJO32O	394OKBJO32O	Mid America Bank (11459)		11/05/2010	500,000.00	500,000.00	500,000.00	0.240		0.240	276	11/04/2011
394OKIJN59W	394OKIJN59W	Mid America Bank (11459)		11/12/2010	300,000.00	300,000.00	300,000.00	0.240		0.240	282	11/10/2011
394QGQJB07L	394QGQJB07L	Mid America Bank (11459)		12/30/2010	183,870.00	183,870.00	183,870.00	0.250		0.250	332	12/30/2011
SYS394TBBJP12G	394TBBJP12G	Mid America Bank (11459)		02/05/2010	150,000.00	150,000.00	150,000.00	0.500		0.500	3	02/04/2011
SYS394TBPJJ12J	394TBPJJ12J	Mid America Bank (11459)		02/19/2010	55,000.00	55,000.00	55,000.00	0.500		0.500	17	02/18/2011
SYS394TC3JP07F	394TC3JP07F	Mid America Bank (11459)		04/02/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	59	04/01/2011
SYS394TC3JP08V	394TC3JP08V	Mid America Bank (11459)		04/02/2010	120,000.00	120,000.00	120,000.00	0.300		0.300	59	04/01/2011
SYS394TCAJO37H	394TCAJO37H	Mid America Bank (11459)		03/05/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	31	03/04/2011
SYS394TCHJJ06G	394TCHJJ06G	Mid America Bank (11459)		03/12/2010	160,550.00	160,550.00	160,550.00	0.300		0.300	38	03/11/2011
SYS394TCIJP43L	394TCIJP43L	Mid America Bank (11459)		03/12/2010	626,000.00	626,000.00	626,000.00	0.300		0.300	38	03/11/2011
SYS394TD1J133R	394TD1J133R	Mid America Bank (11459)		04/30/2010	147,000.00	147,000.00	147,000.00	0.300		0.300	87	04/29/2011
SYS394TD1J1341	394TD1J1341	Mid America Bank (11459)		04/30/2010	254,150.00	254,150.00	254,150.00	0.300		0.300	87	04/29/2011
SYS394TEFJN574	394TEFJN574	Mid America Bank (11459)		05/14/2010	50,000.00	50,000.00	50,000.00	0.400		0.400	101	05/13/2011
SYS394TEJL10S	394TEJL10S	Mid America Bank (11459)		05/14/2010	159,473.00	159,473.00	159,473.00	0.400		0.400	101	05/13/2011
SYS394TEXJP49K	394TEXJP49K	Mid America Bank (11459)		05/28/2010	530,000.00	530,000.00	530,000.00	0.300		0.300	115	05/27/2011
SYS394TFBJH55X	394TFBJH55X	Mid America Bank (11459)		06/04/2010	82,617.00	82,617.00	82,617.00	0.400		0.400	122	06/03/2011
SYS394TFNJP302	394TFNJP302	Mid America Bank (11459)		06/18/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	136	06/17/2011
394TFRJQ16S	394TFRJQ16S	Mid America Bank (11459)		10/15/2010	1,710,206.00	1,710,206.00	1,710,206.00	0.240		0.240	255	10/14/2011
SYS394TG1JJ04N	394TG1JJ04N	Mid America Bank (11459)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	178	07/29/2011
SYS394TG4JK16S	394TG4JK16S	Mid America Bank (11459)		08/06/2010	246,000.00	246,000.00	246,000.00	0.900		0.900	185	08/05/2011
SYS394TGHJH43K	394TGHJH43K	Mid America Bank (11459)		07/23/2010	550,000.00	550,000.00	550,000.00	0.300		0.300	171	07/22/2011
394TGNJM502	394TGNJM502	Mid America Bank (11459)		12/23/2010	475,000.00	475,000.00	475,000.00	0.260		0.260	325	12/23/2011
SYS394TGTJH35H	394TGTJH35H	Mid America Bank (11459)		07/23/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	171	07/22/2011
SYS394THCJH47O	394THCJH47O	Mid America Bank (11459)		08/06/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	185	08/05/2011
SYS394THFJL15Y	394THFJL15Y	Mid America Bank (11459)		08/13/2010	110,000.00	110,000.00	110,000.00	0.300		0.300	192	08/12/2011
SYS394THXJN22B	394THXJN22B	Mid America Bank (11459)		08/27/2010	29,597.00	29,597.00	29,597.00	0.300		0.300	206	08/26/2011
SYS394T1JK07I	394T1JK07I	Mid America Bank (11459)		10/01/2010	75,000.00	75,000.00	75,000.00	0.240		0.240	241	09/30/2011
SYS394TIAJH33L	394TIAJH33L	Mid America Bank (11459)		09/03/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	213	09/02/2011
SYS394TIGJI08A	394TIGJI08A	Mid America Bank (11459)		09/10/2010	2,460,000.00	2,460,000.00	2,460,000.00	0.300		0.300	220	09/09/2011
SYS394TIGJI10R	394TIGJI10R	Mid America Bank (11459)		09/10/2010	929,974.00	929,974.00	929,974.00	0.300		0.300	220	09/09/2011
SYS394TIGJQ00O	394TIGJQ00O	Mid America Bank (11459)		09/10/2010	160,000.00	160,000.00	160,000.00	0.300		0.300	220	09/09/2011
SYS394TIUJP47O	394TIUJP47O	Mid America Bank (11459)		09/24/2010	535,000.00	535,000.00	535,000.00	0.300		0.300	234	09/23/2011
394TJ1JJ49F	394TJ1JJ49F	Mid America Bank (11459)		10/29/2010	187,500.00	187,500.00	187,500.00	0.240		0.240	269	10/28/2011
394TJDJI26H	394TJDJI26H	Mid America Bank (11459)		10/08/2010	100,000.00	100,000.00	100,000.00	0.250		0.250	248	10/07/2011
394TJEJP18S	394TJEJP18S	Mid America Bank (11459)		10/08/2010	68,993.00	68,993.00	68,993.00	0.250		0.250	248	10/07/2011
394TJLJQ02D	394TJLJQ02D	Mid America Bank (11459)		10/15/2010	100,000.00	100,000.00	100,000.00	0.240		0.240	255	10/14/2011
394TK4JM42E	394TK4JM42E	Mid America Bank (11459)		12/03/2010	800,000.00	800,000.00	800,000.00	0.260		0.260	304	12/02/2011

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<b>Linked Deposits</b>												
396Q0TJJ42S	396Q0TJJ42S	First Natl Audrain Co (04551)		11/19/2010	208,810.00	208,810.00	208,810.00	0.720		0.720	290	11/18/2011
396Q1WJB27Y	396Q1WJB27Y	First Natl Audrain Co (04551)		01/21/2011	284,000.00	284,000.00	284,000.00	0.700		0.700	353	01/20/2012
SYS396TCIJP44D	396TCIJP44D	First Natl Audrain Co (04551)		03/12/2010	130,000.00	130,000.00	130,000.00	0.300		0.300	38	03/11/2011
SYS403TGFJP38G	403TGFJP38G	City Bank & Trust Co (15142)		07/09/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	157	07/08/2011
SYS409OFJJO17C	409OFJJO17C	Bank of Monticello (12232)		06/25/2010	388,000.00	388,000.00	388,000.00	0.300		0.300	143	06/24/2011
409OLNJJL59Y	409OLNJJL59Y	Bank of Monticello (12232)		12/17/2010	32,166.00	32,166.00	32,166.00	0.260		0.260	318	12/16/2011
SYS409TBBJP13O	409TBBJP13O	Bank of Monticello (12232)		02/05/2010	300,000.00	300,000.00	300,000.00	0.500		0.500	3	02/04/2011
SYS409TBHJI46J	409TBHJI46J	Bank of Monticello (12232)		02/11/2010	28,083.00	28,083.00	28,083.00	0.400		0.400	9	02/10/2011
SYS409TBPJJ11Z	409TBPJJ11Z	Bank of Monticello (12232)		02/19/2010	240,000.00	240,000.00	240,000.00	0.500		0.500	17	02/18/2011
SYS409TBWJO44H	409TBWJO44H	Bank of Monticello (12232)		02/26/2010	150,000.00	150,000.00	150,000.00	0.500		0.500	24	02/25/2011
SYS409TC5JH53U	409TC5JH53U	Bank of Monticello (12232)		04/02/2010	510,000.00	510,000.00	510,000.00	0.300		0.300	59	04/01/2011
SYS409TCXJH30K	409TCXJH30K	Bank of Monticello (12232)		03/26/2010	180,043.00	180,043.00	180,043.00	0.300		0.300	52	03/25/2011
SYS409TD4JL56X	409TD4JL56X	Bank of Monticello (12232)		05/14/2010	178,000.00	178,000.00	178,000.00	0.400		0.400	101	05/13/2011
SYS409TEDJH355	409TEDJH355	Bank of Monticello (12232)		05/06/2010	135,000.00	135,000.00	135,000.00	0.300		0.300	94	05/06/2011
SYS409TERJN33X	409TERJN33X	Bank of Monticello (12232)		05/21/2010	107,016.00	107,016.00	107,016.00	0.300		0.300	108	05/20/2011
SYS409TERJN432	409TERJN432	Bank of Monticello (12232)		05/21/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	108	05/20/2011
SYS409TEYJQ19J	409TEYJQ19J	Bank of Monticello (12232)		05/28/2010	369,000.00	369,000.00	369,000.00	0.300		0.300	115	05/27/2011
SYS409TFGJK32Z	409TFGJK32Z	Bank of Monticello (12232)		06/11/2010	57,673.00	57,673.00	57,673.00	0.300		0.300	129	06/10/2011
SYS409TFHJO03B	409TFHJO03B	Bank of Monticello (12232)		06/11/2010	405,000.00	405,000.00	405,000.00	0.300		0.300	129	06/10/2011
SYS409TFHJO04M	409TFHJO04M	Bank of Monticello (12232)		06/11/2010	135,500.00	135,500.00	135,500.00	0.300		0.300	129	06/10/2011
SYS409TFHJO054	409TFHJO054	Bank of Monticello (12232)		06/11/2010	250,000.00	250,000.00	250,000.00	0.300		0.300	129	06/10/2011
SYS409TFNJP31T	409TFNJP31T	Bank of Monticello (12232)		06/18/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	136	06/17/2011
SYS409TFOJH32A	409TFOJH32A	Bank of Monticello (12232)		06/18/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	136	06/17/2011
SYS409TGFJP39C	409TGFJP39C	Bank of Monticello (12232)		07/09/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	157	07/08/2011
410Q0QJB46J	410Q0QJB46J	Montrose Savings Bank (08594)		12/30/2010	240,000.00	240,000.00	240,000.00	0.250		0.250	332	12/30/2011
SYS422TEXJP50R	422TEXJP50R	First National Bank (04598)		05/28/2010	383,496.00	383,496.00	383,496.00	0.300		0.300	115	05/27/2011
SYS422TIGJQ02W	422TIGJQ02W	First National Bank (04598)		09/10/2010	78,500.00	78,500.00	78,500.00	0.300		0.300	220	09/09/2011
SYS422TIGJQ03X	422TIGJQ03X	First National Bank (04598)		09/10/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	220	09/09/2011
422TJDI29Z	422TJDI29Z	First National Bank (04598)		10/08/2010	324,498.00	324,498.00	324,498.00	0.250		0.250	248	10/07/2011
SYS424TCIJP45W	424TCIJP45W	Bank of New Cambria (10626)		03/12/2010	89,000.00	89,000.00	89,000.00	0.300		0.300	38	03/11/2011
SYS447TC5JM33T	447TC5JM33T	St Clair County St Bk(11002)		04/23/2010	23,000.00	23,000.00	23,000.00	0.300		0.300	80	04/22/2011
SYS447TERJN35F	447TERJN35F	St Clair County St Bk(11002)		05/21/2010	172,915.00	172,915.00	172,915.00	0.300		0.300	108	05/20/2011
SYS447TEXJP51L	447TEXJP51L	St Clair County St Bk(11002)		05/28/2010	77,299.00	77,299.00	77,299.00	0.300		0.300	115	05/27/2011
SYS447TFGJK331	447TFGJK331	St Clair County St Bk(11002)		06/11/2010	203,743.00	203,743.00	203,743.00	0.300		0.300	129	06/10/2011
SYS447TGNJH39J	447TGNJH39J	St Clair County St Bk(11002)		07/16/2010	140,555.00	140,555.00	140,555.00	0.300		0.300	164	07/15/2011
SYS447TITJK02Q	447TITJK02Q	St Clair County St Bk(11002)		09/24/2010	90,754.00	90,754.00	90,754.00	0.300		0.300	234	09/23/2011
SYS448TGZJO05P	448TGZJO05P	Midwest Regional Bank (08889)		08/06/2010	1,570,000.00	1,570,000.00	1,570,000.00	0.900		0.900	185	08/05/2011
455Q0CKD45O	455Q0CKD45O	Paris National Bank (04556)		01/21/2011	12,000.00	12,000.00	12,000.00	0.260		0.260	353	01/20/2012

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<b>Linked Deposits</b>												
455Q0VJB46E	455Q0VJB46E	Paris National Bank (04556)		10/29/2010	50,000.00	50,000.00	50,000.00	0.720		0.720	269	10/28/2011
455QBCJI02D	455QBCJI02D	Paris National Bank (04556)		11/19/2010	197,396.00	197,396.00	197,396.00	0.720		0.720	290	11/18/2011
SYS455TBWJO36T	455TBWJO36T	Paris National Bank (04556)		02/26/2010	30,206.00	30,206.00	30,206.00	0.500		0.500	24	02/25/2011
SYS455TCQJH15B	455TCQJH15B	Paris National Bank (04556)		03/19/2010	45,200.00	45,200.00	45,200.00	0.300		0.300	45	03/18/2011
SYS455TDMJP53S	455TDMJP53S	Paris National Bank (04556)		04/16/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	73	04/15/2011
SYS455TFGJK344	455TFGJK344	Paris National Bank (04556)		06/11/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	129	06/10/2011
455TKPJO50E	455TKPJO50E	Paris National Bank (04556)		11/19/2010	36,056.00	36,056.00	36,056.00	0.250		0.250	290	11/18/2011
461OJRJO22W	461OJRJO22W	The Bank of Missouri (01617)		10/22/2010	527,500.00	527,500.00	527,500.00	0.670		0.670	262	10/21/2011
SYS461TDEJO451	461TDEJO451	The Bank of Missouri (01617)		04/16/2010	13,500.00	13,500.00	13,500.00	0.300		0.300	73	04/15/2011
SYS461TDEJO56L	461TDEJO56L	The Bank of Missouri (01617)		04/16/2010	9,700.00	9,700.00	9,700.00	0.300		0.300	73	04/15/2011
SYS461TFGJK35F	461TFGJK35F	The Bank of Missouri (01617)		06/11/2010	115,000.00	115,000.00	115,000.00	0.300		0.300	129	06/10/2011
SYS461TFRJN47L	461TFRJN47L	The Bank of Missouri (01617)		07/30/2010	964,632.00	964,632.00	964,632.00	0.300		0.300	178	07/29/2011
461TJEJO57O	461TJEJO57O	The Bank of Missouri (01617)		10/22/2010	110,000.00	110,000.00	110,000.00	0.240		0.240	262	10/21/2011
461TK4JH535	461TK4JH535	The Bank of Missouri (01617)		12/03/2010	17,000.00	17,000.00	17,000.00	0.260		0.260	304	12/02/2011
461TLFJJ16H	461TLFJJ16H	The Bank of Missouri (01617)		12/10/2010	16,000.00	16,000.00	16,000.00	0.260		0.260	311	12/09/2011
469OKBJO30M	469OKBJO30M	Legacy Bank and Trust (22319)		11/05/2010	38,000.00	38,000.00	38,000.00	0.240		0.240	276	11/04/2011
SYS469TCXJH43W	469TCXJH43W	Legacy Bank and Trust (22319)		03/26/2010	135,360.00	135,360.00	135,360.00	0.300		0.300	52	03/25/2011
SYS469TEJL18M	469TEJL18M	Legacy Bank and Trust (22319)		05/14/2010	24,800.00	24,800.00	24,800.00	0.400		0.400	101	05/13/2011
SYS469TERJO57F	469TERJO57F	Legacy Bank and Trust (22319)		05/21/2010	169,400.00	169,400.00	169,400.00	0.300		0.300	108	05/20/2011
SYS469TEXJP51B	469TEXJP51B	Legacy Bank and Trust (22319)		05/28/2010	228,000.00	228,000.00	228,000.00	0.300		0.300	115	05/27/2011
SYS469TEYJQ20E	469TEYJQ20E	Legacy Bank and Trust (22319)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	115	05/27/2011
SYS469THRJH20N	469THRJH20N	Legacy Bank and Trust (22319)		08/20/2010	294,946.00	294,946.00	294,946.00	0.300		0.300	199	08/19/2011
469TK4JK42H	469TK4JK42H	Legacy Bank and Trust (22319)		12/03/2010	14,479.00	14,479.00	14,479.00	0.260		0.260	304	12/02/2011
470TADKP464	470TADKP464	Wells Bank-Platte City (14025)		01/07/2011	102,130.00	102,130.00	102,130.00	0.610		0.610	339	01/06/2012
SYS477TFBJH46Z	477TFBJH46Z	First Mdwst Bk-PopBluff(19212)		06/04/2010	247,000.00	247,000.00	247,000.00	0.400		0.400	122	06/03/2011
477TJEJO26H	477TJEJO26H	First Mdwst Bk-PopBluff(19212)		11/12/2010	961,145.00	961,145.00	961,145.00	0.650		0.650	282	11/10/2011
SYS479OBRJL43F	479OBRJL43F	Southern Missouri B&TC(28332)		03/19/2010	564,000.00	564,000.00	564,000.00	0.300		0.300	45	03/18/2011
SYS479OBSJN57T	479OBSJN57T	Southern Missouri B&TC(28332)		03/19/2010	700,000.00	700,000.00	700,000.00	0.300		0.300	45	03/18/2011
SYS479OCBJN30O	479OCBJN30O	Southern Missouri B&TC(28332)		04/09/2010	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	04/08/2011
SYS479OCBJN374	479OCBJN374	Southern Missouri B&TC(28332)		04/09/2010	164,000.00	164,000.00	164,000.00	0.300		0.300	66	04/08/2011
SYS479OCWJK21O	479OCWJK21O	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	66	04/08/2011
SYS479OCWJK24V	479OCWJK24V	Southern Missouri B&TC(28332)		04/09/2010	198,000.00	198,000.00	198,000.00	0.300		0.300	66	04/08/2011
SYS479OCWJL57K	479OCWJL57K	Southern Missouri B&TC(28332)		04/09/2010	70,110.00	70,110.00	70,110.00	0.300		0.300	66	04/08/2011
SYS479OGHJJ10A	479OGHJJ10A	Southern Missouri B&TC(28332)		07/23/2010	140,000.00	140,000.00	140,000.00	0.300		0.300	171	07/22/2011
SYS479OGHJJ18R	479OGHJJ18R	Southern Missouri B&TC(28332)		07/23/2010	230,000.00	230,000.00	230,000.00	0.300		0.300	171	07/22/2011
SYS479OGHJJ21F	479OGHJJ21F	Southern Missouri B&TC(28332)		07/23/2010	225,110.00	225,110.00	225,110.00	0.300		0.300	171	07/22/2011
SYS479OGPJM262	479OGPJM262	Southern Missouri B&TC(28332)		07/30/2010	300,000.00	300,000.00	300,000.00	0.300		0.300	178	07/29/2011
SYS479OGPJM52J	479OGPJM52J	Southern Missouri B&TC(28332)		07/30/2010	1,150,000.00	1,150,000.00	1,150,000.00	0.300		0.300	178	07/29/2011

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SYS479OGPJN10J	479OGPJN10J	Southern Missouri B&TC(28332)		07/30/2010	275,000.00	275,000.00	275,000.00	0.300		0.300	178	07/29/2011
SYS479OGPJN40P	479OGPJN40P	Southern Missouri B&TC(28332)		07/30/2010	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	178	07/29/2011
SYS479OGPJN524	479OGPJN524	Southern Missouri B&TC(28332)		07/30/2010	750,110.00	750,110.00	750,110.00	0.300		0.300	178	07/29/2011
SYS479OGPJ000P	479OGPJ000P	Southern Missouri B&TC(28332)		07/30/2010	400,535.00	400,535.00	400,535.00	0.300		0.300	178	07/29/2011
SYS479OGPJ019S	479OGPJ019S	Southern Missouri B&TC(28332)		07/30/2010	207,535.00	207,535.00	207,535.00	0.300		0.300	178	07/29/2011
SYS479OGPJ026K	479OGPJ026K	Southern Missouri B&TC(28332)		07/30/2010	375,110.00	375,110.00	375,110.00	0.300		0.300	178	07/29/2011
SYS479OH1JK18E	479OH1JK18E	Southern Missouri B&TC(28332)		08/20/2010	326,000.00	326,000.00	326,000.00	0.300		0.300	199	08/19/2011
SYS479OH1JK24M	479OH1JK24M	Southern Missouri B&TC(28332)		08/20/2010	675,000.00	675,000.00	675,000.00	0.300		0.300	199	08/19/2011
SYS479OH1JL36M	479OH1JL36M	Southern Missouri B&TC(28332)		08/20/2010	120,500.00	120,500.00	120,500.00	0.300		0.300	199	08/19/2011
SYS479OHKJH24T	479OHKJH24T	Southern Missouri B&TC(28332)		08/20/2010	400,170.00	400,170.00	400,170.00	0.300		0.300	199	08/19/2011
SYS479OHKJI35X	479OHKJI35X	Southern Missouri B&TC(28332)		08/20/2010	357,000.00	357,000.00	357,000.00	0.300		0.300	199	08/19/2011
SYS479OHKJI43R	479OHKJI43R	Southern Missouri B&TC(28332)		08/20/2010	380,000.00	380,000.00	380,000.00	0.300		0.300	199	08/19/2011
SYS479OHMJF40G	479OHMJF40G	Southern Missouri B&TC(28332)		08/20/2010	732,000.00	732,000.00	732,000.00	0.300		0.300	199	08/19/2011
SYS479OHMJF49S	479OHMJF49S	Southern Missouri B&TC(28332)		08/20/2010	400,110.00	400,110.00	400,110.00	0.300		0.300	199	08/19/2011
SYS479OHMJG04A	479OHMJG04A	Southern Missouri B&TC(28332)		08/20/2010	185,000.00	185,000.00	185,000.00	0.300		0.300	199	08/19/2011
SYS479TBJJN21X	479TBJJN21X	Southern Missouri B&TC(28332)		03/05/2010	85,000.00	85,000.00	85,000.00	0.300		0.300	31	03/04/2011
SYS479TC5JO35X	479TC5JO35X	Southern Missouri B&TC(28332)		06/18/2010	208,000.00	208,000.00	208,000.00	0.300		0.300	136	06/17/2011
SYS479TC5JO471	479TC5JO471	Southern Missouri B&TC(28332)		06/18/2010	105,000.00	105,000.00	105,000.00	0.300		0.300	136	06/17/2011
SYS479TCBJK254	479TCBJK254	Southern Missouri B&TC(28332)		03/19/2010	597,000.00	597,000.00	597,000.00	0.300		0.300	45	03/18/2011
SYS479TCZJK34B	479TCZJK34B	Southern Missouri B&TC(28332)		06/18/2010	270,000.00	270,000.00	270,000.00	0.300		0.300	136	06/17/2011
SYS479TDAJK04X	479TDAJK04X	Southern Missouri B&TC(28332)		07/16/2010	2,561,000.00	2,561,000.00	2,561,000.00	0.300		0.300	164	07/15/2011
SYS479TG1JJ05B	479TG1JJ05B	Southern Missouri B&TC(28332)		07/30/2010	408,000.00	408,000.00	408,000.00	0.300		0.300	178	07/29/2011
SYS479TGHIN03F	479TGHIN03F	Southern Missouri B&TC(28332)		02/19/2010	200,000.00	200,000.00	200,000.00	0.500		0.500	17	02/18/2011
SYS479TGHIN26K	479TGHIN26K	Southern Missouri B&TC(28332)		02/19/2010	65,000.00	65,000.00	65,000.00	0.500		0.500	17	02/18/2011
SYS479THQJJ483	479THQJJ483	Southern Missouri B&TC(28332)		09/24/2010	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	234	09/23/2011
SYS483TERJN36K	483TERJN36K	First State Bnk - Purdy(16162)		05/21/2010	134,561.00	134,561.00	134,561.00	0.300		0.300	108	05/20/2011
SYS483TF3JP14F	483TF3JP14F	First State Bnk - Purdy(16162)		07/02/2010	248,413.00	248,413.00	248,413.00	0.300		0.300	150	07/01/2011
SYS483TFBJH563	483TFBJH563	First State Bnk - Purdy(16162)		06/04/2010	361,010.00	361,010.00	361,010.00	0.400		0.400	122	06/03/2011
SYS503OC5JI49S	503OC5JI49S	Phelps County Bank (18841)		04/02/2010	84,444.00	84,444.00	84,444.00	0.300		0.300	59	04/01/2011
503OLTJI54P	503OLTJI54P	Phelps County Bank (18841)		12/23/2010	40,023.00	40,023.00	40,023.00	0.260		0.260	325	12/23/2011
SYS509TG1JJ06Q	509TG1JJ06Q	Commun Bk Russellville(14604)		07/30/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	178	07/29/2011
SYS512TCPJJ07H	512TCPJJ07H	Town & Country Bank (13071)		03/19/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	45	03/18/2011
531OADKN26N	531OADKN26N	Montgomery Bank (08255)		01/07/2011	380,223.00	380,223.00	380,223.00	0.250		0.250	339	01/06/2012
SYS531TD1JI35E	531TD1JI35E	Montgomery Bank (08255)		04/30/2010	193,254.00	193,254.00	193,254.00	0.300		0.300	87	04/29/2011
SYS531TGGJH31V	531TGGJH31V	Montgomery Bank (08255)		07/09/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	157	07/08/2011
SYS545TIGJH583	545TIGJH583	Alliance Bank (34566)		09/10/2010	452,000.00	452,000.00	452,000.00	0.300		0.300	220	09/09/2011
545TKHJL03X	545TKHJL03X	Alliance Bank (34566)		11/12/2010	225,000.00	225,000.00	225,000.00	0.240		0.240	282	11/10/2011
548OAXKI23X	548OAXKI23X	Empire Bank (17633)		01/28/2011	475,000.00	475,000.00	475,000.00	0.260		0.260	360	01/27/2012

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<b>Linked Deposits</b>												
548OJTJG09C	548OJTJG09C	Empire Bank (17633)		10/22/2010	591,520.00	591,520.00	591,520.00	0.240		0.240	262	10/21/2011
548OKJJI59M	548OKJJI59M	Empire Bank (17633)		11/12/2010	556,983.00	556,983.00	556,983.00	0.240		0.240	282	11/10/2011
SYS548TFGJO545	548TFGJO545	Empire Bank (17633)		07/02/2010	200,000.00	200,000.00	200,000.00	0.900		0.900	150	07/01/2011
SYS548TGNJH38W	548TGNJH38W	Empire Bank (17633)		07/16/2010	136,493.00	136,493.00	136,493.00	0.300		0.300	164	07/15/2011
548TJEJP19M	548TJEJP19M	Empire Bank (17633)		10/08/2010	55,054.00	55,054.00	55,054.00	0.250		0.250	248	10/07/2011
SYS555OALJH49Y	555OALJH49Y	First State Bank (12219)		02/05/2010	575,000.00	575,000.00	575,000.00	1.000		1.000	3	02/04/2011
SYS555TEDJJ042	555TEDJJ042	First State Bank (12219)		05/14/2010	205,000.00	205,000.00	205,000.00	0.900		0.900	101	05/13/2011
SYS555TEKJJ02M	555TEKJJ02M	First State Bank (12219)		05/28/2010	595,000.00	595,000.00	595,000.00	0.900		0.900	115	05/27/2011
SYS555TELJN21T	555TELJN21T	First State Bank (12219)		05/28/2010	480,000.00	480,000.00	480,000.00	0.900		0.900	115	05/27/2011
SYS555TEMJJ36P	555TEMJJ36P	First State Bank (12219)		05/21/2010	430,000.00	430,000.00	430,000.00	0.900		0.900	108	05/20/2011
SYS555TF4JJ525	555TF4JJ525	First State Bank (12219)		08/06/2010	560,000.00	560,000.00	560,000.00	0.900		0.900	185	08/05/2011
SYS555TFGJP254	555TFGJP254	First State Bank (12219)		07/30/2010	463,000.00	463,000.00	463,000.00	0.800		0.800	178	07/29/2011
SYS555TFHJL32C	555TFHJL32C	First State Bank (12219)		06/25/2010	638,000.00	638,000.00	638,000.00	0.900		0.900	143	06/24/2011
SYS555TFJJ20U	555TFJJ20U	First State Bank (12219)		06/25/2010	600,000.00	600,000.00	600,000.00	0.900		0.900	143	06/24/2011
SYS555TGTJO50V	555TGTJO50V	First State Bank (12219)		07/30/2010	1,575,000.00	1,575,000.00	1,575,000.00	0.800		0.800	178	07/29/2011
555TICJO23V	555TICJO23V	First State Bank (12219)		10/08/2010	2,350,000.00	2,350,000.00	2,350,000.00	0.780		0.780	248	10/07/2011
555TINJJ24G	555TINJJ24G	First State Bank (12219)		11/19/2010	162,000.00	162,000.00	162,000.00	0.720		0.720	290	11/18/2011
555TLHJJ16Q	555TLHJJ16Q	First State Bank (12219)		12/30/2010	235,000.00	235,000.00	235,000.00	0.700		0.700	332	12/30/2011
SYS558OA2JG51N	558OA2JG51N	Bank of St Elizabeth (12236)		02/05/2010	20,000.00	20,000.00	20,000.00	0.500		0.500	3	02/04/2011
558OADKN05J	558OADKN05J	Bank of St Elizabeth (12236)		01/07/2011	25,000.00	25,000.00	25,000.00	0.610		0.610	339	01/06/2012
558OAKKH51W	558OAKKH51W	Bank of St Elizabeth (12236)		01/14/2011	22,000.00	22,000.00	22,000.00	0.610		0.610	346	01/13/2012
558OARKH39V	558OARKH39V	Bank of St Elizabeth (12236)		01/21/2011	200,000.00	200,000.00	200,000.00	0.260		0.260	353	01/20/2012
558OARKI41S	558OARKI41S	Bank of St Elizabeth (12236)		01/21/2011	222,500.00	222,500.00	222,500.00	0.500		0.500	353	01/20/2012
558OAXKI20V	558OAXKI20V	Bank of St Elizabeth (12236)		01/28/2011	50,000.00	50,000.00	50,000.00	0.610		0.610	360	01/27/2012
SYS558OCWJK15A	558OCWJK15A	Bank of St Elizabeth (12236)		04/02/2010	33,000.00	33,000.00	33,000.00	0.300		0.300	59	04/01/2011
SYS558OCWJK184	558OCWJK184	Bank of St Elizabeth (12236)		04/02/2010	138,000.00	138,000.00	138,000.00	0.300		0.300	59	04/01/2011
SYS558OF3JH02H	558OF3JH02H	Bank of St Elizabeth (12236)		07/02/2010	23,500.00	23,500.00	23,500.00	0.300		0.300	150	07/01/2011
SYS558OF4JM58W	558OF4JM58W	Bank of St Elizabeth (12236)		07/09/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	157	07/08/2011
SYS558OFUJN094	558OFUJN094	Bank of St Elizabeth (12236)		06/25/2010	57,500.00	57,500.00	57,500.00	0.300		0.300	143	06/24/2011
SYS558OFXJM18J	558OFXJM18J	Bank of St Elizabeth (12236)		07/09/2010	275,000.00	275,000.00	275,000.00	0.900		0.900	157	07/08/2011
558OJRJJ555	558OJRJJ555	Bank of St Elizabeth (12236)		10/22/2010	40,000.00	40,000.00	40,000.00	0.240		0.240	262	10/21/2011
558OKIJN56Q	558OKIJN56Q	Bank of St Elizabeth (12236)		11/12/2010	90,200.00	90,200.00	90,200.00	0.240		0.240	282	11/10/2011
558OLQJN53L	558OLQJN53L	Bank of St Elizabeth (12236)		12/23/2010	116,000.00	116,000.00	116,000.00	0.260		0.260	325	12/23/2011
SYS558TASJK56C	558TASJK56C	Bank of St Elizabeth (12236)		04/23/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	80	04/22/2011
SYS558TBBJJ41U	558TBBJJ41U	Bank of St Elizabeth (12236)		02/05/2010	165,000.00	165,000.00	165,000.00	0.500		0.500	3	02/04/2011
SYS558TBWJO48W	558TBWJO48W	Bank of St Elizabeth (12236)		02/26/2010	28,000.00	28,000.00	28,000.00	0.500		0.500	24	02/25/2011
SYS558TC3JP12T	558TC3JP12T	Bank of St Elizabeth (12236)		04/02/2010	45,500.00	45,500.00	45,500.00	0.300		0.300	59	04/01/2011
SYS558TC5JH55V	558TC5JH55V	Bank of St Elizabeth (12236)		04/02/2010	34,690.00	34,690.00	34,690.00	0.300		0.300	59	04/01/2011

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<b>Linked Deposits</b>												
SYS558TC5JN19W	558TC5JN19W	Bank of St Elizabeth (12236)		04/16/2010	143,000.00	143,000.00	143,000.00	0.300		0.300	73	04/15/2011
SYS558TC5JO005	558TC5JO005	Bank of St Elizabeth (12236)		04/23/2010	71,000.00	71,000.00	71,000.00	0.300		0.300	80	04/22/2011
SYS558TCJJP58M	558TCJJP58M	Bank of St Elizabeth (12236)		03/12/2010	76,000.00	76,000.00	76,000.00	0.500		0.500	38	03/11/2011
SYS558TCQJH16C	558TCQJH16C	Bank of St Elizabeth (12236)		03/19/2010	58,900.00	58,900.00	58,900.00	0.300		0.300	45	03/18/2011
SYS558TDFJL09A	558TDFJL09A	Bank of St Elizabeth (12236)		04/09/2010	49,300.00	49,300.00	49,300.00	0.300		0.300	66	04/08/2011
SYS558TDGJI28S	558TDGJI28S	Bank of St Elizabeth (12236)		04/16/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	73	04/15/2011
SYS558TDMJH44V	558TDMJH44V	Bank of St Elizabeth (12236)		04/16/2010	21,500.00	21,500.00	21,500.00	0.300		0.300	73	04/15/2011
SYS558TDMJP54B	558TDMJP54B	Bank of St Elizabeth (12236)		04/16/2010	70,000.00	70,000.00	70,000.00	0.300		0.300	73	04/15/2011
SYS558TDSJP13O	558TDSJP13O	Bank of St Elizabeth (12236)		04/23/2010	150,000.00	150,000.00	150,000.00	0.300		0.300	80	04/22/2011
SYS558TEDJH264	558TEDJH264	Bank of St Elizabeth (12236)		05/06/2010	168,000.00	168,000.00	168,000.00	0.300		0.300	94	05/06/2011
SYS558TEDJH36I	558TEDJH36I	Bank of St Elizabeth (12236)		05/06/2010	75,000.00	75,000.00	75,000.00	0.300		0.300	94	05/06/2011
SYS558TEJJK41C	558TEJJK41C	Bank of St Elizabeth (12236)		05/14/2010	35,000.00	35,000.00	35,000.00	0.400		0.400	101	05/13/2011
SYS558TERJN44J	558TERJN44J	Bank of St Elizabeth (12236)		05/21/2010	291,000.00	291,000.00	291,000.00	0.300		0.300	108	05/20/2011
SYS558TEXJP52L	558TEXJP52L	Bank of St Elizabeth (12236)		05/28/2010	136,200.00	136,200.00	136,200.00	0.300		0.300	115	05/27/2011
SYS558TEXJP53K	558TEXJP53K	Bank of St Elizabeth (12236)		05/28/2010	14,000.00	14,000.00	14,000.00	0.300		0.300	115	05/27/2011
SYS558TFDJL44D	558TFDJL44D	Bank of St Elizabeth (12236)		06/11/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	129	06/10/2011
SYS558TG1JI57B	558TG1JI57B	Bank of St Elizabeth (12236)		07/30/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	178	07/29/2011
SYS558TG1JJ07H	558TG1JJ07H	Bank of St Elizabeth (12236)		07/30/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	178	07/29/2011
SYS558TG1JJ09Y	558TG1JJ09Y	Bank of St Elizabeth (12236)		07/30/2010	500,000.00	500,000.00	500,000.00	0.300		0.300	178	07/29/2011
SYS558TH1JK44L	558TH1JK44L	Bank of St Elizabeth (12236)		09/17/2010	94,000.00	94,000.00	94,000.00	0.800		0.800	227	09/16/2011
SYS558THCJH504	558THCJH504	Bank of St Elizabeth (12236)		08/06/2010	68,000.00	68,000.00	68,000.00	0.300		0.300	185	08/05/2011
SYS558THLJJ174	558THLJJ174	Bank of St Elizabeth (12236)		08/20/2010	312,022.00	312,022.00	312,022.00	0.300		0.300	199	08/19/2011
SYS558TIAJH554	558TIAJH554	Bank of St Elizabeth (12236)		09/03/2010	50,000.00	50,000.00	50,000.00	0.300		0.300	213	09/02/2011
SYS558TITJK035	558TITJK035	Bank of St Elizabeth (12236)		09/24/2010	407,000.00	407,000.00	407,000.00	1.000		1.000	234	09/23/2011
558TJEJP14C	558TJEJP14C	Bank of St Elizabeth (12236)		10/08/2010	43,000.00	43,000.00	43,000.00	0.700		0.700	248	10/07/2011
558TJLJQ04R	558TJLJQ04R	Bank of St Elizabeth (12236)		10/15/2010	190,000.00	190,000.00	190,000.00	0.430		0.430	255	10/14/2011
558TJLJQ05E	558TJLJQ05E	Bank of St Elizabeth (12236)		10/15/2010	72,500.00	72,500.00	72,500.00	0.800		0.800	255	10/14/2011
558TK4JO15Y	558TK4JO15Y	Bank of St Elizabeth (12236)		12/03/2010	75,000.00	75,000.00	75,000.00	0.260		0.260	304	12/02/2011
558TKPJO52I	558TKPJO52I	Bank of St Elizabeth (12236)		11/19/2010	20,000.00	20,000.00	20,000.00	1.100		1.100	290	11/18/2011
558TLGJP51P	558TLGJP51P	Bank of St Elizabeth (12236)		12/10/2010	100,000.00	100,000.00	100,000.00	0.600		0.600	311	12/09/2011
558TLNJH52B	558TLNJH52B	Bank of St Elizabeth (12236)		12/17/2010	15,800.00	15,800.00	15,800.00	0.490		0.490	318	12/16/2011
SYS592TGNJH44C	592TGNJH44C	Lindell Bank & Trust Co(01073)		07/16/2010	300,000.00	300,000.00	300,000.00	1.000		1.000	164	07/15/2011
SYS595TCLJI54B	595TCLJI54B	Cass Commercial Bank (01068)		04/02/2010	835,000.00	835,000.00	835,000.00	1.000		1.000	59	04/01/2011
603Q0IJB55U	603Q0IJB55U	First State Bk-StRobert(19191)		01/07/2011	300,000.00	300,000.00	300,000.00	0.700		0.700	339	01/06/2012
SYS604TINJP272	604TINJP272	Farmers State Bank (01619)		09/17/2010	15,353.00	15,353.00	15,353.00	0.300		0.300	227	09/16/2011
SYS631OEXJH26T	631OEXJH26T	Farmers Bk-Northern MO(04539)		05/28/2010	55,000.00	55,000.00	55,000.00	0.900		0.900	115	05/27/2011
633TLJJM28H	633TLJJM28H	Royal Banks of Missouri(19512)		12/23/2010	1,397,135.00	1,397,135.00	1,397,135.00	0.820		0.820	325	12/23/2011
634OKBJN50D	634OKBJN50D	Bank of Urbana (10606)		11/05/2010	46,573.00	46,573.00	46,573.00	0.240		0.240	276	11/04/2011

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<b>Linked Deposits</b>												
SYS634THCJH51Z	634THCJH51Z	Bank of Urbana (10606)		08/06/2010	22,578.00	22,578.00	22,578.00	0.300		0.300	185	08/05/2011
634TKPJO45T	634TKPJO45T	Bank of Urbana (10606)		11/19/2010	32,839.00	32,839.00	32,839.00	0.250		0.250	290	11/18/2011
634TLNJH53T	634TLNJH53T	Bank of Urbana (10606)		12/17/2010	44,241.00	44,241.00	44,241.00	0.260		0.260	318	12/16/2011
642OAKKH222	642OAKKH222	Maries County Bank (08576)		01/14/2011	186,939.00	186,939.00	186,939.00	0.260		0.260	346	01/13/2012
SYS642OE2JO33I	642OE2JO33I	Maries County Bank (08576)		06/11/2010	370,000.00	370,000.00	370,000.00	0.900		0.900	129	06/10/2011
SYS642OFUJN163	642OFUJN163	Maries County Bank (08576)		06/25/2010	240,151.00	240,151.00	240,151.00	0.300		0.300	143	06/24/2011
SYS642OGLJH33W	642OGLJH33W	Maries County Bank (08576)		07/23/2010	378,100.00	378,100.00	378,100.00	0.300		0.300	171	07/22/2011
SYS642OGZJJ223	642OGZJJ223	Maries County Bank (08576)		08/20/2010	355,000.00	355,000.00	355,000.00	0.300		0.300	199	08/19/2011
SYS642OHWJG53N	642OHWJG53N	Maries County Bank (08576)		09/03/2010	155,000.00	155,000.00	155,000.00	0.300		0.300	213	09/02/2011
642Q0VJG44X	642Q0VJG44X	Maries County Bank (08576)		12/30/2010	310,000.00	310,000.00	310,000.00	0.500		0.500	332	12/30/2011
642QBXJ02E	642QBXJ02E	Maries County Bank (08576)		12/10/2010	292,000.00	292,000.00	292,000.00	0.490		0.490	311	12/09/2011
642QFBJE06S	642QFBJE06S	Maries County Bank (08576)		12/30/2010	167,000.00	167,000.00	167,000.00	0.700		0.700	332	12/30/2011
SYS642TBHJ54K	642TBHJ54K	Maries County Bank (08576)		02/11/2010	20,000.00	20,000.00	20,000.00	0.400		0.400	9	02/10/2011
SYS642TBHJJ20Q	642TBHJJ20Q	Maries County Bank (08576)		02/11/2010	240,000.00	240,000.00	240,000.00	0.400		0.400	9	02/10/2011
SYS642TBIJH54R	642TBIJH54R	Maries County Bank (08576)		02/26/2010	40,000.00	40,000.00	40,000.00	0.500		0.500	24	02/25/2011
SYS642TCBJN10L	642TCBJN10L	Maries County Bank (08576)		03/05/2010	53,000.00	53,000.00	53,000.00	0.300		0.300	31	03/04/2011
SYS642TCIJN40Y	642TCIJN40Y	Maries County Bank (08576)		03/12/2010	477,500.00	477,500.00	477,500.00	0.300		0.300	38	03/11/2011
SYS642TCIJP38L	642TCIJP38L	Maries County Bank (08576)		03/12/2010	90,830.00	90,830.00	90,830.00	0.300		0.300	38	03/11/2011
SYS642TCXJO081	642TCXJO081	Maries County Bank (08576)		04/02/2010	43,000.00	43,000.00	43,000.00	0.300		0.300	59	04/01/2011
SYS642TD1JJ10F	642TD1JJ10F	Maries County Bank (08576)		04/30/2010	151,086.00	151,086.00	151,086.00	0.300		0.300	87	04/29/2011
SYS642TD4JN39V	642TD4JN39V	Maries County Bank (08576)		05/06/2010	65,000.00	65,000.00	65,000.00	0.300		0.300	94	05/06/2011
SYS642TDMJH445	642TDMJH445	Maries County Bank (08576)		04/16/2010	219,900.00	219,900.00	219,900.00	0.700		0.700	73	04/15/2011
SYS642TDNJP11H	642TDNJP11H	Maries County Bank (08576)		07/23/2010	463,000.00	463,000.00	463,000.00	0.900		0.900	171	07/22/2011
SYS642TDTJN26P	642TDTJN26P	Maries County Bank (08576)		04/23/2010	389,114.00	389,114.00	389,114.00	0.300		0.300	80	04/22/2011
SYS642TERJN38R	642TERJN38R	Maries County Bank (08576)		05/21/2010	398,500.00	398,500.00	398,500.00	0.300		0.300	108	05/20/2011
SYS642TEXJP59O	642TEXJP59O	Maries County Bank (08576)		05/28/2010	236,000.00	236,000.00	236,000.00	0.300		0.300	115	05/27/2011
SYS642TF4JP365	642TF4JP365	Maries County Bank (08576)		07/23/2010	220,000.00	220,000.00	220,000.00	0.900		0.900	171	07/22/2011
SYS642TFBJH50S	642TFBJH50S	Maries County Bank (08576)		06/04/2010	233,102.00	233,102.00	233,102.00	0.400		0.400	122	06/03/2011
SYS642TFBJH52E	642TFBJH52E	Maries County Bank (08576)		06/04/2010	119,544.00	119,544.00	119,544.00	0.400		0.400	122	06/03/2011
SYS642TFBJH532	642TFBJH532	Maries County Bank (08576)		06/04/2010	137,703.00	137,703.00	137,703.00	0.400		0.400	122	06/03/2011
SYS642TFNJP361	642TFNJP361	Maries County Bank (08576)		06/18/2010	74,292.00	74,292.00	74,292.00	0.300		0.300	136	06/17/2011
SYS642TGFJP41W	642TGFJP41W	Maries County Bank (08576)		07/09/2010	27,000.00	27,000.00	27,000.00	0.300		0.300	157	07/08/2011
SYS642TGTJH50B	642TGTJH50B	Maries County Bank (08576)		07/23/2010	199,000.00	199,000.00	199,000.00	0.600		0.600	171	07/22/2011
SYS642THQJH24H	642THQJH24H	Maries County Bank (08576)		08/20/2010	574,200.00	574,200.00	574,200.00	0.300		0.300	199	08/19/2011
SYS642THXJN21M	642THXJN21M	Maries County Bank (08576)		08/27/2010	48,000.00	48,000.00	48,000.00	0.300		0.300	206	08/26/2011
SYS642TIAJH35Q	642TIAJH35Q	Maries County Bank (08576)		09/03/2010	77,550.00	77,550.00	77,550.00	1.000		1.000	213	09/02/2011
642TKLJJ13Z	642TKLJJ13Z	Maries County Bank (08576)		11/19/2010	86,000.00	86,000.00	86,000.00	0.340		0.340	290	11/18/2011
642TKLJJ19V	642TKLJJ19V	Maries County Bank (08576)		11/19/2010	143,500.00	143,500.00	143,500.00	0.620		0.620	290	11/18/2011

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<b>Linked Deposits</b>												
SYS642TKSIJ42U	642TKSIJ42U	Maries County Bank (08576)		02/19/2010	129,000.00	129,000.00	129,000.00	0.900		0.900	17	02/18/2011
SYS642TKSIK57B	642TKSIK57B	Maries County Bank (08576)		02/19/2010	129,000.00	129,000.00	129,000.00	0.900		0.900	17	02/18/2011
642TLFJJ172	642TLFJJ172	Maries County Bank (08576)		12/10/2010	39,500.00	39,500.00	39,500.00	1.100		1.100	311	12/09/2011
642TLFJJ20U	642TLFJJ20U	Maries County Bank (08576)		12/10/2010	9,000.00	9,000.00	9,000.00	0.260		0.260	311	12/09/2011
667TIHJI06W	667TIHJI06W	Community First Natl Bk(34610)		01/21/2011	400,000.00	400,000.00	400,000.00	0.700		0.700	353	01/20/2012
674OADKM19Z	674OADKM19Z	Peoples Bank-Wyaconda(15415)		01/07/2011	55,825.00	55,825.00	55,825.00	0.250		0.250	339	01/06/2012
674OADKM20U	674OADKM20U	Peoples Bank-Wyaconda(15415)		01/07/2011	176,913.00	176,913.00	176,913.00	0.250		0.250	339	01/06/2012
SYS674ODEJM22H	674ODEJM22H	Peoples Bank-Wyaconda(15415)		04/09/2010	4,000.00	4,000.00	4,000.00	0.300		0.300	66	04/08/2011
SYS674OEXJH473	674OEXJH473	Peoples Bank-Wyaconda(15415)		05/28/2010	25,583.00	25,583.00	25,583.00	0.300		0.300	115	05/27/2011
SYS674OFUJN193	674OFUJN193	Peoples Bank-Wyaconda(15415)		06/25/2010	7,090.00	7,090.00	7,090.00	0.300		0.300	143	06/24/2011
SYS674OGHJJ02T	674OGHJJ02T	Peoples Bank-Wyaconda(15415)		07/16/2010	106,673.00	106,673.00	106,673.00	0.300		0.300	164	07/15/2011
SYS674OITJM00S	674OITJM00S	Peoples Bank-Wyaconda(15415)		09/24/2010	143,924.00	143,924.00	143,924.00	0.300		0.300	234	09/23/2011
SYS674OITJM48D	674OITJM48D	Peoples Bank-Wyaconda(15415)		10/01/2010	390,600.00	390,600.00	390,600.00	0.800		0.800	241	09/30/2011
674OJSJG51A	674OJSJG51A	Peoples Bank-Wyaconda(15415)		10/29/2010	260,618.00	260,618.00	260,618.00	0.240		0.240	269	10/28/2011
674Q0XJL36M	674Q0XJL36M	Peoples Bank-Wyaconda(15415)		12/10/2010	31,000.00	31,000.00	31,000.00	0.260		0.260	311	12/09/2011
674Q4DJC30K	674Q4DJC30K	Peoples Bank-Wyaconda(15415)		11/12/2010	120,000.00	120,000.00	120,000.00	0.650		0.650	282	11/10/2011
SYS674TC5JH58V	674TC5JH58V	Peoples Bank-Wyaconda(15415)		04/02/2010	13,999.00	13,999.00	13,999.00	0.300		0.300	59	04/01/2011
SYS674TEYJQ235	674TEYJQ235	Peoples Bank-Wyaconda(15415)		05/28/2010	8,000.00	8,000.00	8,000.00	0.300		0.300	115	05/27/2011
SYS674THXJN28D	674THXJN28D	Peoples Bank-Wyaconda(15415)		08/27/2010	8,669.00	8,669.00	8,669.00	0.300		0.300	206	08/26/2011
674TJ1JJ51E	674TJ1JJ51E	Peoples Bank-Wyaconda(15415)		10/29/2010	63,961.00	63,961.00	63,961.00	0.240		0.240	269	10/28/2011
674TJHJM38A	674TJHJM38A	Peoples Bank-Wyaconda(15415)		12/03/2010	12,400.00	12,400.00	12,400.00	0.260		0.260	304	12/02/2011
713OJSJH32N	713OJSJH32N	Regions Bank (12368)		10/22/2010	270,000.00	270,000.00	270,000.00	0.240		0.240	262	10/21/2011
713OKBJN58S	713OKBJN58S	Regions Bank (12368)		11/05/2010	280,000.00	280,000.00	280,000.00	0.240		0.240	276	11/04/2011
SYS713TAMJO55D	713TAMJO55D	Regions Bank (12368)		03/05/2010	1,476,336.00	1,476,336.00	1,476,336.00	0.300		0.300	31	03/04/2011
SYS713TBHJI45W	713TBHJI45W	Regions Bank (12368)		02/11/2010	430,000.00	430,000.00	430,000.00	0.400		0.400	9	02/10/2011
SYS713TBKJP53G	713TBKJP53G	Regions Bank (12368)		02/19/2010	284,000.00	284,000.00	284,000.00	0.500		0.500	17	02/18/2011
SYS713TCAJQ07G	713TCAJQ07G	Regions Bank (12368)		03/05/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	31	03/04/2011
SYS713TDTJN43O	713TDTJN43O	Regions Bank (12368)		04/23/2010	64,000.00	64,000.00	64,000.00	0.300		0.300	80	04/22/2011
SYS713TEJJP54A	713TEJJP54A	Regions Bank (12368)		05/14/2010	90,000.00	90,000.00	90,000.00	0.400		0.400	101	05/13/2011
SYS713TERJP00N	713TERJP00N	Regions Bank (12368)		05/21/2010	151,200.00	151,200.00	151,200.00	0.300		0.300	108	05/20/2011
SYS713TERJP01T	713TERJP01T	Regions Bank (12368)		05/21/2010	392,000.00	392,000.00	392,000.00	0.300		0.300	108	05/20/2011
SYS713TFGJK41B	713TFGJK41B	Regions Bank (12368)		06/11/2010	240,000.00	240,000.00	240,000.00	0.300		0.300	129	06/10/2011
SYS713TFHJH36P	713TFHJH36P	Regions Bank (12368)		06/11/2010	19,000.00	19,000.00	19,000.00	0.300		0.300	129	06/10/2011
SYS713TFNJQ00B	713TFNJQ00B	Regions Bank (12368)		06/18/2010	31,400.00	31,400.00	31,400.00	0.300		0.300	136	06/17/2011
SYS713TFNJQ015	713TFNJQ015	Regions Bank (12368)		06/18/2010	499,000.00	499,000.00	499,000.00	0.300		0.300	136	06/17/2011
SYS713TGFJK011	713TGFJK011	Regions Bank (12368)		07/09/2010	233,000.00	233,000.00	233,000.00	0.300		0.300	157	07/08/2011
SYS713THXJN233	713THXJN233	Regions Bank (12368)		08/27/2010	585,000.00	585,000.00	585,000.00	0.300		0.300	206	08/26/2011
SYS713TI1JK211	713TI1JK211	Regions Bank (12368)		10/01/2010	520,000.00	520,000.00	520,000.00	0.240		0.240	241	09/30/2011

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<b>Linked Deposits</b>												
SYS713TIUJK343	713TIUJK343	Regions Bank (12368)		09/24/2010	220,000.00	220,000.00	220,000.00	0.300		0.300	234	09/23/2011
SYS713TIXII43X	713TIXII43X	Regions Bank (12368)		03/26/2010	67,000.00	67,000.00	67,000.00	0.300		0.300	52	03/25/2011
713TJDI37L	713TJDI37L	Regions Bank (12368)		10/08/2010	152,900.00	152,900.00	152,900.00	0.250		0.250	248	10/07/2011
SYS713TKYIK172	713TKYIK172	Regions Bank (12368)		02/26/2010	1,269,000.00	1,269,000.00	1,269,000.00	0.500		0.500	24	02/25/2011
SYS723OBYJM19U	723OBYJM19U	Putnam County State Bk(22895)		03/05/2010	245,000.00	245,000.00	245,000.00	0.300		0.300	31	03/04/2011
723OKQJI34O	723OKQJI34O	Putnam County State Bk(22895)		11/19/2010	195,000.00	195,000.00	195,000.00	0.250		0.250	290	11/18/2011
SYS723TBPJJ13P	723TBPJJ13P	Putnam County State Bk(22895)		02/19/2010	237,636.00	237,636.00	237,636.00	0.500		0.500	17	02/18/2011
SYS723TBPJJ15H	723TBPJJ15H	Putnam County State Bk(22895)		02/19/2010	19,594.00	19,594.00	19,594.00	0.500		0.500	17	02/18/2011
SYS723TI2JM07V	723TI2JM07V	Putnam County State Bk(22895)		10/01/2010	115,107.00	115,107.00	115,107.00	0.240		0.240	241	09/30/2011
SYS725TDSJP14E	725TDSJP14E	Peoples Community St Bk(23115)		04/23/2010	200,000.00	200,000.00	200,000.00	0.700		0.700	80	04/22/2011
739TLAJH14R	739TLAJH14R	Old Missouri Bank (35213)		12/03/2010	198,000.00	198,000.00	198,000.00	0.260		0.260	304	12/02/2011
741OLN18E	741OLN18E	Metropolitan Nat'l Bank(24311)		12/17/2010	250,000.00	250,000.00	250,000.00	0.900		0.900	318	12/16/2011
741OLN21B	741OLN21B	Metropolitan Nat'l Bank(24311)		12/17/2010	188,265.00	188,265.00	188,265.00	0.900		0.900	318	12/16/2011
SYS780TBWJO43Z	780TBWJO43Z	Citizen's National Bk(27465)		02/26/2010	348,832.00	348,832.00	348,832.00	0.500		0.500	24	02/25/2011
SYS780TEHJO062	780TEHJO062	Citizen's National Bk(27465)		06/11/2010	1,325,616.00	1,325,616.00	1,325,616.00	0.300		0.300	129	06/10/2011
SYS780TFBJO4P	780TFBJO4P	Citizen's National Bk(27465)		06/04/2010	740,745.00	740,745.00	740,745.00	0.400		0.400	122	06/03/2011
SYS780TG1JI581	780TG1JI581	Citizen's National Bk(27465)		07/30/2010	742,494.00	742,494.00	742,494.00	0.300		0.300	178	07/29/2011
SYS800THXJN26T	800THXJN26T	Great Southern Svng Bk(29546)		08/27/2010	315,000.00	315,000.00	315,000.00	0.300		0.300	206	08/26/2011
SYS801TDGJH22E	801TDGJH22E	First Missouri Natl Bank(28930)		04/09/2010	90,000.00	90,000.00	90,000.00	0.300		0.300	66	04/08/2011
SYS801TEDJH37V	801TEDJH37V	First Missouri Natl Bank(28930)		05/06/2010	200,000.00	200,000.00	200,000.00	0.300		0.300	94	05/06/2011
SYS801TERJP033	801TERJP033	First Missouri Natl Bank(28930)		05/21/2010	25,000.00	25,000.00	25,000.00	0.300		0.300	108	05/20/2011
SYS801TIAJH56N	801TIAJH56N	First Missouri Natl Bank(28930)		09/03/2010	35,000.00	35,000.00	35,000.00	0.300		0.300	213	09/02/2011
801TK4JO16V	801TK4JO16V	First Missouri Natl Bank(28930)		12/03/2010	149,000.00	149,000.00	149,000.00	0.260		0.260	304	12/02/2011
801TK4JO21V	801TK4JO21V	First Missouri Natl Bank(28930)		12/03/2010	24,000.00	24,000.00	24,000.00	0.260		0.260	304	12/02/2011
816Q0VJJ33H	816Q0VJJ33H	Pulaski Bank (05106)		11/12/2010	265,500.00	265,500.00	265,500.00	0.650		0.650	282	11/10/2011
SYS816TBDJN06E	816TBDJN06E	Pulaski Bank (05106)		04/09/2010	250,000.00	250,000.00	250,000.00	0.800		0.800	66	04/08/2011
SYS816TCBJQ07J	816TCBJQ07J	Pulaski Bank (05106)		04/16/2010	2,055,000.00	2,055,000.00	2,055,000.00	1.000		1.000	73	04/15/2011
SYS816TD1JI36W	816TD1JI36W	Pulaski Bank (05106)		04/30/2010	16,000.00	16,000.00	16,000.00	0.300		0.300	87	04/29/2011
SYS816TFGJP41I	816TFGJP41I	Pulaski Bank (05106)		09/03/2010	232,223.00	232,223.00	232,223.00	0.700		0.700	213	09/02/2011
SYS834OFUJN52T	834OFUJN52T	F & M Bank & Trust (05608)		06/25/2010	360,000.00	360,000.00	360,000.00	0.300		0.300	143	06/24/2011
SYS834TADJL29X	834TADJL29X	F & M Bank & Trust (05608)		04/16/2010	370,000.00	370,000.00	370,000.00	0.300		0.300	73	04/15/2011
SYS834TC3JP14W	834TC3JP14W	F & M Bank & Trust (05608)		04/02/2010	63,000.00	63,000.00	63,000.00	0.300		0.300	59	04/01/2011
SYS834TCAJO39F	834TCAJO39F	F & M Bank & Trust (05608)		03/05/2010	46,000.00	46,000.00	46,000.00	0.300		0.300	31	03/04/2011
SYS834TD1JI37O	834TD1JI37O	F & M Bank & Trust (05608)		04/30/2010	180,000.00	180,000.00	180,000.00	0.300		0.300	87	04/29/2011
SYS834TD1JI38R	834TD1JI38R	F & M Bank & Trust (05608)		04/30/2010	410,000.00	410,000.00	410,000.00	0.300		0.300	87	04/29/2011
SYS834TEDJH39R	834TEDJH39R	F & M Bank & Trust (05608)		05/06/2010	60,000.00	60,000.00	60,000.00	0.700		0.700	94	05/06/2011
SYS834TEFJO04A	834TEFJO04A	F & M Bank & Trust (05608)		05/14/2010	46,000.00	46,000.00	46,000.00	0.400		0.400	101	05/13/2011
SYS834TERJN39G	834TERJN39G	F & M Bank & Trust (05608)		05/21/2010	87,000.00	87,000.00	87,000.00	0.300		0.300	108	05/20/2011

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<b>Linked Deposits</b>												
SYS834TERJN403	834TERJN403	F & M Bank & Trust (05608)		05/21/2010	28,000.00	28,000.00	28,000.00	0.300		0.300	108	05/20/2011
SYS834TF3JP09O	834TF3JP09O	F & M Bank & Trust (05608)		07/02/2010	320,000.00	320,000.00	320,000.00	0.300		0.300	150	07/01/2011
SYS834TG1JJ08C	834TG1JJ08C	F & M Bank & Trust (05608)		07/30/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	178	07/29/2011
SYS834TGGJO38S	834TGGJO38S	F & M Bank & Trust (05608)		07/23/2010	16,000.00	16,000.00	16,000.00	0.900		0.900	171	07/22/2011
SYS834TGTJH37R	834TGTJH37R	F & M Bank & Trust (05608)		07/23/2010	60,000.00	60,000.00	60,000.00	0.300		0.300	171	07/22/2011
SYS834TGTJH38E	834TGTJH38E	F & M Bank & Trust (05608)		07/23/2010	100,000.00	100,000.00	100,000.00	0.300		0.300	171	07/22/2011
SYS834TGTJH393	834TGTJH393	F & M Bank & Trust (05608)		07/23/2010	80,000.00	80,000.00	80,000.00	0.300		0.300	171	07/22/2011
SYS834TIQJM19D	834TIQJM19D	F & M Bank & Trust (05608)		09/24/2010	163,000.00	163,000.00	163,000.00	0.300		0.300	234	09/23/2011
SYS834TITJK06J	834TITJK06J	F & M Bank & Trust (05608)		09/24/2010	280,000.00	280,000.00	280,000.00	0.300		0.300	234	09/23/2011
SYS834TITJK07U	834TITJK07U	F & M Bank & Trust (05608)		09/24/2010	234,000.00	234,000.00	234,000.00	0.300		0.300	234	09/23/2011
834TLNJH17A	834TLNJH17A	F & M Bank & Trust (05608)		12/17/2010	280,000.00	280,000.00	280,000.00	0.260		0.260	318	12/16/2011
<b>Subtotal and Average</b>			<b>238,353,753.81</b>		<b>240,928,416.00</b>	<b>240,928,416.00</b>	<b>240,928,416.00</b>			<b>0.481</b>	<b>201</b>	
<b>Linked Deposits - FFCB</b>												
31331JDR1	100360003	FFCB Note		02/05/2010	1,128,000.00	1,128,000.00	1,128,000.00	0.500	AAA	0.500	3	02/04/2011
31331JDS9	100360004	FFCB Note		02/05/2010	4,486,000.00	4,486,000.00	4,486,000.00	0.500	AAA	0.500	3	02/04/2011
31331JHC0	100710001	FFCB Note		03/12/2010	1,158,000.00	1,158,000.00	1,158,000.00	0.300	AAA	0.300	38	03/11/2011
31331JHD8	100710002	FFCB Note		03/12/2010	3,003,000.00	3,003,000.00	3,003,000.00	0.300	AAA	0.300	38	03/11/2011
31331JLE1	101060001	FFCB Note		04/16/2010	2,346,000.00	2,346,000.00	2,346,000.00	0.300	AAA	0.300	73	04/15/2011
31331JLD3	101060002	FFCB Note		04/16/2010	3,683,000.00	3,683,000.00	3,683,000.00	0.300	AAA	0.300	73	04/15/2011
31331JMW0	101200001	FFCB Note		04/30/2010	6,172,000.00	6,172,000.00	6,172,000.00	0.300	AAA	0.300	87	04/29/2011
31331JMV2	101200002	FFCB Note		04/30/2010	1,621,000.00	1,621,000.00	1,621,000.00	0.300	AAA	0.300	87	04/29/2011
31331JRC9	101550001	FFCB Note		06/04/2010	1,714,000.00	1,714,000.00	1,714,000.00	0.400	AAA	0.400	122	06/03/2011
31331JRB1	101550002	FFCB Note		06/04/2010	4,044,000.00	4,044,000.00	4,044,000.00	0.400	AAA	0.400	122	06/03/2011
31331JVE0	10190001	FFCB Note		07/09/2010	4,571,000.00	4,571,000.00	4,571,000.00	0.300	AAA	0.300	157	07/08/2011
31331JVF7	10190002	FFCB Note		07/09/2010	207,000.00	207,000.00	207,000.00	0.300	AAA	0.300	157	07/08/2011
31331JYQ0	102250001	FFCB Note		08/13/2010	413,000.00	413,000.00	413,000.00	0.300	AAA	0.300	192	08/12/2011
31331JYP2	102250002	FFCB Note		08/13/2010	1,321,000.00	1,321,000.00	1,321,000.00	0.300	AAA	0.300	192	08/12/2011
31331JE66	102530001	FFCB Note		09/10/2010	2,659,000.00	2,659,000.00	2,659,000.00	0.300	AAA	0.300	220	09/09/2011
31331JE90	102530002	FFCB Note		09/10/2010	200,000.00	200,000.00	200,000.00	0.300	AAA	0.300	220	09/09/2011
31331JQ48	102740001	FFCB Note		10/01/2010	3,482,000.00	3,482,000.00	3,482,000.00	0.240	AAA	0.240	241	09/30/2011
31331JQ30	102740002	FFCB Note		10/01/2010	451,000.00	451,000.00	451,000.00	0.240	AAA	0.240	241	09/30/2011
31331J2Q5	103160999	FFCB Note		11/12/2010	1,665,000.00	1,665,000.00	1,665,000.00	0.240	AAA	0.240	290	11/18/2011
31331J4N0	103370001	FFCB Note		12/03/2010	423,000.00	423,000.00	423,000.00	0.260	AAA	0.260	304	12/02/2011
31331J4M2	103370002	FFCB Note		12/03/2010	1,298,000.00	1,298,000.00	1,298,000.00	0.260	AAA	0.260	304	12/02/2011
<b>Subtotal and Average</b>			<b>46,259,258.06</b>		<b>46,045,000.00</b>	<b>46,045,000.00</b>	<b>46,045,000.00</b>			<b>0.328</b>	<b>123</b>	

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<b>Time Deposits - Linked ( interest)</b>												
		<b>Subtotal and Average</b>	<b>0.02</b>									
<b>US Treasury Bills</b>												
912795VD0	101310004	UST-BILL		05/11/2010	25,000,000.00	24,993,450.00	24,984,652.78	0.340	AAA	0.350	65	04/07/2011
		<b>Subtotal and Average</b>	<b>46,270,460.25</b>		<b>25,000,000.00</b>	<b>24,993,450.00</b>	<b>24,984,652.78</b>			<b>0.350</b>	<b>65</b>	
<b>U.S. Agency Mortgage Backed Sec</b>												
31385HX23	080720002	FNMA Note		03/12/2008	4,044,446.96	4,166,712.09	4,236,558.19	5.746	AAA	4.320	303	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	3,258,806.84	3,326,588.69	3,396,287.75	5.402	AAA	4.130	334	01/01/2012
31385HYR7	081210112	FNMA Note		04/30/2008	2,765,268.00	2,805,608.89	2,871,557.99	5.702	AAA	4.502	273	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,014,362.72	7,105,781.68	7,194,105.76	5.095	AAA	4.313	303	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	AAA	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	AAA	4.740	0	01/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	3,427,736.44	3,440,583.46	3,615,458.57	6.280	AAA	2.405	181	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	1,066,349.37	1,130,659.08	1,068,682.01	4.500	AAA	4.389	912	08/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	0.00	0.00	0.00	4.570	AAA	2.682	0	03/01/2011
		<b>Subtotal and Average</b>	<b>22,750,030.05</b>		<b>21,576,970.33</b>	<b>21,975,933.89</b>	<b>22,382,650.27</b>			<b>4.006</b>	<b>313</b>	
<b>U.S. Agency Issues - Floating Rate</b>												
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	24,973,325.00	24,976,861.23	0.300		0.358	581	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,997,320.00	20,000,000.00	0.243	AAA	0.247	492	06/07/2012
3133XXH83	103190002F	FHLB Note		11/15/2010	15,000,000.00	14,996,580.00	14,998,987.50	0.210		0.222	234	09/23/2011
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	25,000,000.00	25,000,000.00	1.422	AAA	1.832	188	08/08/2011
		<b>Subtotal and Average</b>	<b>84,975,217.18</b>		<b>85,000,000.00</b>	<b>84,967,225.00</b>	<b>84,975,848.73</b>			<b>0.741</b>	<b>383</b>	
<b>Total and Average</b>			<b>4,211,548,619.98</b>		<b>4,119,386,386.33</b>	<b>4,112,203,728.51</b>	<b>4,120,414,641.70</b>			<b>0.864</b>	<b>549</b>	

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<b>Average Balance</b>			<b>0.00</b>	Accrued Interest at Purchase		1,647,875.86	1,647,875.86				<b>0</b>
				Subtotal		1,647,875.86	1,647,875.86				
<b>Total Cash and Investments</b>			<b>4,211,548,619.98</b>		<b>4,119,386,386.33</b>	<b>4,113,851,604.37</b>	<b>4,122,062,517.56</b>			<b>0.864</b>	<b>549</b>